

STAFF REPORT

DATE: January 18, 2005
TO: Board of Directors
FROM: David L. Wigginton, Administrator
Department of Parks and Recreation
BY: Samantha Wallace, Recreation Supervisor II
SUBJECT: Teen Action Committee



RECOMMENDATION

That the Board of Directors receive and file this report on the Teen Action Committee (T.A.C.).

BACKGROUND/ANALYSIS

The Teen Action Committee, hereinafter referred to as T.A.C., was organized and recognized as a program of the EGCSO Foundation on January 20, 2004. The T.A.C. is a volunteer committee consisting of youth ages 13-17 that meet on a regular basis to discuss and plan CSO sponsored activities for teens.

Committee Members

Baryo Dee
Lindsey Goins
Kamari Howard
Andrea Johnson
Ashley Tamaru

After a series of meetings the committee has committed to the following five goals:

1. To build upon the current relationship with the EGCSO Board of Directors and create more avenues of involvement between the EGCSO Board of Directors and local teen programming.
2. To establish key relationships with local business owners that seeks to create a team of vested proponents for teen programming and is recognized throughout the community as supporters of giving back to their community.
3. To create unique programming for the teen population with Elk Grove that also inspires teens in surrounding areas to participate in the events that are created.
4. To build upon the current relationship with the Elk Grove Unified School District for support in the marketing of teen programming.
5. To fundraise a minimum of \$3,000.00 by the end of the next fiscal year to help offset teen programming costs.

ELK GROVE COMMUNITY SERVICES DISTRICT

Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services

Planned Programming Ideas

- Canoe race
- Annual Fundraising Dinner
- Summer River Float
- T.A.C. Retreat

Volunteer Hours

- Monthly committee meetings
- Marketing of events in the community and at schools
- Staffing and organizing fundraising events
- Soliciting donations and sponsors

MISSION

The mission of the T.A.C. is to create a collaboration between local government, local business owners, the EGUSD, community members, and above all teens, that will continue to produce unique programming for youth in Elk Grove.

Should you have any further questions, please contact me prior to the Board Meeting.

Respectfully Submitted,

David L. Wigginton, Administrator
Department of Parks and Recreation

**ELK GROVE COMMUNITY SERVICES DISTRICT
MINUTES OF A REGULAR BOARD MEETING
Tuesday, January 4, 2005 – 6:30 p.m.
EGCSD Administration Building**

ATTENDANCE:

Directors present included Bill T. Janni, Gerald Bern, Doug McElroy, Elliot Mulberg, and Elaine Wright.

General Manager Donna Hansen, Fire Chief Keith Grueneberg, Administrator of Parks & Recreation David Wigginton, and Administrative Services Director Jeff Ramos were also in attendance.

A. CALL TO ORDER/PLEDGE OF ALLEGIANCE

1. President Mulberg called the meeting to order at 6:30 p.m.
2. Fire Marshal Steve Foster led the Pledge of Allegiance.

B. ANNOUNCEMENTS/PRESENTATIONS

1. A moment of silence was observed for the recent passing of Congressman Robert Matsui.

C. GENERAL MANAGER/DEPARTMENT HEAD REPORTS

1. General Manager Donna Hansen reported issues and projects related to the Administration Building have been reviewed by staff; recommendations along with a timeline for completion of projects will be forwarded to the Board for discussion at a Vital Few workshop or a special Board workshop possibly in March. Policy changes to improve internal efficiencies will also be forwarded to the Board for consideration in the near future.
2. Administrative Services Department - Jeff Ramos stated the Comprehensive Annual Financial Report (CAFR) was mailed off to the Government Finance Officers Association for review and Award consideration. Richardson & Company, auditors of CSD's financial records will be at the next Board meeting to present their findings and recommendations. Interviews are scheduled next week for the Public Information Officer position. Dan Kunz, Building Maintenance Coordinator continues oversight of the Fire Station 72 construction, Station 74 renovation, and the Rec Center restroom construction. A contract for lobbying services is on tonight's agenda for Board approval. A pre-bid conference was held on December 22 for public relations firms; proposals are due back this Friday. A lease for surrounding property at the Administration Building will be forwarded to the Board for consideration.
3. Parks & Recreation Department – David Wigginton reported highlights for the month of December under the Recreation Division included the grand opening of the dog park in Elk Grove Regional Park; 277 unsuspecting children received letters from Santa; 7 individuals participated in the Operation Clyde program; the first season of adult basketball has been completed, as well as the Junior NBA program; adult lap swim and aqua aerobics are ongoing, with the Piranhas Swim Team utilizing the pool daily at the new Wackford Aquatic Complex; five staff members received their aquatic facility operators' certifications; and membership at the Teen Center is up at 255.

In the Parks Division, crews completed 106 work orders; installed sod at the Case, Johnson, and Jones Parks ball fields; pruned 78 trees and planted 75 new ones; and installed 900 additional square feet of concrete wall ruined by Poplar trees at Town Square Park.

The Planning and Design Division reviewed six projects; staff is preparing to bid the Jennie McConnell tennis courts and the Elk Grove Park restroom renovation project; Bradford Park was accepted and will now be maintained by the District.

In the Advance Planning Division, nine development projects were reviewed. In a continuing effort to improve customer service, a new survey has been developed to measure customer satisfaction for walk-in and phone registration; a web version is also being developed - results will be used to improve how the Department serve its customers. Since the implementation of Class Registration software a year ago, registration has increased by more than 40 percent.

By way of general information, participation in programs and classes for the month is at 11,835, with the fiscal year-to-date total at 224,140; volunteer hours totaled 1,189 hours for the month, valued at approximately \$8,000.

4. Fire Department – For the month of December, Fire Chief Keith Grueneberg reported crews responded to 676 incidents, with 188 fire-related incidents and 488 medical aids; total calls for 2004 totaled 8,226. Chief Grueneberg stated he looks forward to seeing the Board at Saturday's Firefighter Cadet Academy graduation, where each Board member will have specific roles in the program.

D. COMMUNICATIONS FROM THE PUBLIC

1. Marcelina Quiggle, on behalf of the Elk Grove/Women's Club announced a Crab Feed fundraiser is scheduled for Friday, February 11 at the SES Hall. Proceeds will go towards the purchase of an Education & Community Service Vehicle for the Elk Grove Police Department and tickets may be purchased at the Elk Grove Police Department Service Center for \$35.

E. CONSENT CALENDAR

1. The Board approved the December 7, 2004 minutes of a joint Board meeting with the Foundation Advisory Council. McElroy-Derr, unanimous.
2. The Board ratified payment of the November 2004 bills and payroll, and received and filed the Budget Status Reports for the month of November 2004. McElroy-Derr, unanimous.
3. The Board approved Resolution No. 2005-01, amending the District's Deferred Compensation Plan to conform to changes in the federal law as a result of the Economic Growth and Tax Relief Reconciliation Act of 2001, as well as final Treasury regulations. McElroy-Derr, unanimous.
4. The Board renewed the Lease Agreement with Soaring Oaks Church for use of the Laguna Town Hall on Sunday mornings from January 2005 through December 2007. Wright-Albani, McElroy, Mulberg – yes; Derr – not present during vote.
5. The Board approved the lease/purchase of thirteen (13) cardiac monitors with Municipal Services Group (MSG) for \$178,125; and authorized the General Manager to execute all necessary documents. McElroy-Derr, unanimous.
6. The Board approved the professional services contract with Patton Boggs LLP for Federal funding services; and authorized the General Manager to execute all necessary documents. McElroy-Derr, unanimous.

F. ADVERTISED PUBLIC HEARINGS

- I. None

G. PUBLIC HEARINGS

- I. None

H. STAFF REPORTS

1. The Board acknowledged thank you letters received from the Elk Grove Historical Society and Laguna West residents for assistance provided by Parks & Rec staff.
2. The Board approved the amended joint facilities agreements with the County of Sacramento for reimbursement of Hawkins Parks, Johnson Park – Phase II, tree removal expenditures along Laguna Boulevard in West Laguna, and landscaping of the Laguna Boulevard/Union Pacific Railroad over-crossing. McElroy-Wright, unanimous.
3. The Board congratulated Parks & Recreation Department staff for being selected for two Agency Showcase Awards in the marketing theme campaign and logo categories. The awards will be presented at the CPRS Awards & Installation Banquet on March 13, 2005 at the Sacramento Hyatt Hotel.
4. The Board reviewed operations of the Skate Park, along with staff's recommendations and provided them with the following direction:
 - a) Revise the hours of operation to 3:00 p.m. until 9:00 p.m. on weekdays and to 11:00 a.m. until 9:00 p.m. on weekends during the traditional school year, with hours of operation to 11:00 a.m. until 9:00 p.m. daily during the summer;
 - b) provide funding for a security guard to assist in keeping bicycles out of the park and to call law enforcement if necessary during the transition period;
 - c) the park to remain un-staffed;
 - d) that signage continue to be posted consistent with Senate Bill 994 requirements;
 - e) staff to continue inspecting the facility on a daily basis to insure against structural defect;
 - f) limit the use of the park to skateboarders ages 14 and over, unless an express waiver signed by a parent or legal guardian is provided;
 - g) amend Ordinance No. 9 to reflect Item F;
 - h) formation of a skate park user advisory committee to work with staff and the Elk Grove Police Department to enforce rules and encourage parental involvement;
 - i) staff to work with the Elk Grove Police Department to establish an Ordinance for rule violations; and
 - j) seek legislation change to include BMX bikers under SB 994.

Derr-Wright, unanimous.

I. BOARD OF DIRECTORS BUSINESS

1. The Board ratified President Mulberg's 2005 CSD Committee assignments. Albani-Wright, McElroy, Mulberg – yes; Derr – not present during vote.
2. The Board considered a request from Bill Hitchcock to waive the fee for use of the Willow Room at the Barbara Morse Wackford Community Center to provide free income tax services offered by American Association of Retired Persons (AARP).

It was determined the Laguna Town Hall would be a better venue to provide this public service and directed staff to work with Mr. Hitchcock to identify space free of charge as an alternative. Wright-McElroy, unanimous.

J. COMMUNICATIONS FROM THE PUBLIC

- I. None

K. IDENTIFICATION OF ITEMS FOR FUTURE MEETING

1. Director McElroy requested more information about compliance of previous Board direction of corridor and park development at 50% build out of new subdivisions within Elk Grove.
2. Director Albiani asked the potential Board retreat in March be scheduled for either the first or third week of that month.
3. Director Albiani also asked the Board support General Manager Donna Hansen's attendance at the Sacramento Chamber's April 2005 Capitol-to-Capitol Trip in Washington D.C., the Chamber's largest lobbying trip of its kind in the United States.
4. Director Derr asked consideration of naming future Fire Station 77 after Del Cann, Elk Grove's first Fire Chief be agendaized for discussion at a future Board meeting.
5. Vice-president Wright reiterated her request that oral reports be provided along with Department Heads' monthly verbal reports of special projects and programs within each Department.
6. President Mulberg asked staff to look at landscaping & lighting assessments within each benefit zone to determine a breakdown in percentages of assessments used towards district-wide parks, benefit zone parks, and landscape corridors and medians.
7. As a matter of record, Director McElroy asked the Fire Department provide in written format the verbal summary of run calls and highlights now verbally given to the Board.
8. Jeff Ramos announced a Strategic Planning Committee meeting is scheduled for Tuesday, January 11 at 4:00 p.m.

L. ADJOURNMENT TO EXECUTIVE SESSION

- I. None

M. EXECUTIVE SESSION

- I. None

O. ADJOURNMENT

With no further business, President Mulberg adjourned the meeting at 8:55 p.m.

Respectfully submitted,

Donna L. Hansen
Secretary of the Board

STAFF REPORT



DATE: January 18, 2005
TO: Board of Directors
FROM: Jeff Ramos, Administrative Services Director
BY: Kathy Berez, Accounting Technician
SUBJECT: RATIFICATION OF DECEMBER 2004 BILLS AND PAYROLL AND RECEIPT OF BUDGET STATUS REPORTS

RECOMMENDATION:

That the Board of Directors:

- 1) Ratify payment of December 2004 bills and payroll for the EGCSO; and
- 2) Receive and file the Budget Status Reports for the month of December 2004.

BACKGROUND/ANALYSIS:

- 1) Each year, the Board of Directors adopts budgets for the EGCSO, including the District Wide L&L budget. These budgets contain appropriations for employees' salaries and benefits, services, supplies and equipment necessary to provide a quality level of service to the residents of Elk Grove.

Attached is a listing of bills and payroll processed by the EGCSO for the month of December 2004 for ratification.

- 2) As previously stated, Staff has provided the Board with monthly budget status reports separate from this item. However, since they relate directly to the ratification of bills and payroll, these reports will now be supplied with this staff report each month.

Should you have any questions, please contact me or the appropriate Department Head prior to the meeting.

Respectfully submitted,

Jeff Ramos
Administrative Services Director

Attachments

ELK GROVE COMMUNITY SERVICES DISTRICT

Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services

ELK GROVE CSD
Monthly Status Report
December 2004

Description	(9230) Administration				(9220) Fire Department				(9340) Parks Department				Grand Total			
	Approved Budget	Month Amount	Spent/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spent/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spent/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spent/Rcvd YTD	YTD %
1000 Sal/benefits	1,393,233	128,341	609,538	44%	13,207,899	1,069,394	6,482,931	49%	3,683,074	259,686	1,619,355	44%	18,284,206	1,457,421	8,711,824	48%
2000 Serv/supplies	643,848	27,335	154,685	24%	2,421,626	133,048	1,019,026	42%	2,271,038	147,277	1,157,802	51%	5,336,512	307,660	2,331,513	44%
3000 Leases					1,327,005	151,870	777,240	59%					1,327,005	151,870	777,240	59%
3800 Contributions									34,318				34,318	0	0	0%
4100 Land Acq					500,000	0	0	0%					500,000	0	0	0%
4200 Structures/imp	120,000	4,485	13,929	12%	5,012,180	237,978	899,606	18%	15,123,785	486,344	5,981,493	40%	20,255,965	728,807	6,895,028	34%
4300 Equipment	28,350	1,180	20,364	72%	674,124	297,146	433,435	64%	280,404	30,711	276,035	98%	982,878	329,037	729,834	74%
6980 Intra dept exp									656,788	0	0	0%	656,788	0	0	0%
7900 Contingency	372,766			0%									372,766	0	0	0%
													0	0	0	
Total Expenditures	2,558,197	161,341	798,516	31%	23,142,834	1,889,436	9,612,238	42%	22,049,407	924,018	9,034,685	41%	47,750,438	2,974,795	19,445,439	41%
Revenues:																
0517 Def revenue													0	0	0	
6990 Intra dept rec									656,787	0	0	0%	656,787	0	0	0%
9100 Taxes	18,940,239	0	0	0%									18,940,239	0	0	0%
9291 Expedite plan ck					6,000	789	19,323	322%					6,000	789	19,323	322%
9295 Plan review fees					969,175	151,382	644,464	66%	41,000	2,999	12,562	31%	1,010,175	154,381	657,026	65%
9310 Veh code fines					2,000	0	476	24%					2,000	0	476	24%
9410 Interest income	125,000	0	2,092	2%									125,000	0	2,092	2%
9429 Building rent	3,020	200	2,580	85%	8,725	0	4,535	52%	522,360	40,748	222,080	43%	534,105	40,948	229,195	43%
9522 H/O prop owner rlf	352,812	0	0	0%									352,812	0	0	0%
9528 State Subvention																
9529 In-lieu taxes									168,015			0%	168,015	0	0	0%
9532 Aid-Co funds									9,579,091			0%	9,579,091	0	0	0%
9563 State aid const									245,740				245,740		0	0%
9564 St aid-pub safety					602,703	62,846	205,634	34%					602,703	62,846	205,634	34%
9569 St Mandated Csts									2,281,500	221,932	221,932		2,281,500	221,932	221,932	10%
9643 Fee svc-permits					8,000	355	6,245	78%					8,000	355	6,245	78%
9645 Rec refunds										0	359		0	0	359	0%
9646 Rec svc chgs									3,017,785	125,817	1,587,517	53%	3,017,785	125,817	1,587,517	53%
9648 Fire control chgs					1,273,138	0	0	0%					1,273,138	0	0	0%
9699 Svc fees-other		0	600	0%	2,559,268	242,574	1,210,157	47%					2,559,268	242,574	1,210,757	47%
9730 Donations/cont					2,000	4,000	6,250	313%	97,470	8,950	21,638	22%	99,470	12,950	27,888	28%
9740 Ins Proceeds						3,725	4,775						0	3,725	4,775	
9790 Other revenues	127,048	0	15	0%		0	18,255	0%	147,881			0%	274,929	0	18,270	7%
9791 Contr other Funds									2,426,548				2,426,548	0	0	0%
9799 Prior Yr Revenue													0	0	0	
9850 Sale Real Prop													0	0	0	
9860 Sale-Pers prop													0	0	0	
9870 Loan proceeds					3,234,830			0%					3,234,830	0	0	0%
Sub-Total	19,548,119	200	5,287	0%	8,665,839	465,671	2,120,114	24%	19,184,177	400,446	2,066,088	11%	47,398,135	866,317	4,191,489	9%
Encumbered funds	313,454	0	0	0%	1,233,130	0	0	0%	808,578				2,355,162			
Use of Reserves	39,577	0	0		385,056	0	0	0%	226,400				651,033			
Total Revenues	19,901,150	200	5,287	0%	10,284,025	465,671	2,120,114	21%	20,219,155	400,446	2,066,088	10%	50,404,330	866,317	4,191,489	8%

ELK GROVE CSD
Monthly Status Report - District Wide L&L
December 2004

Description	(9356) Laguna - Zone 1				(9358) Camden - Zone 2				(9218) EG/WV - Zone 3				(9370) W Laguna - Zone 4				(9221) Lakeside - Zone 5			
	Approved Budget	Month Amount	Spent/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spnt/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spent/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spent/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spent/Rcvd YTD	YTD %
Expenditures:																				
1000 Sal/benefits	333,339	18,708	160,639	48%	30,483	1,825	15,117	50%	98,395	6,237	48,805	50%	90,371	5,243	43,986	49%	52,562	2,943	23,795	45%
2000 Svcs/supplies	1,381,496	69,296	724,668	52%	94,640	4,072	39,265	41%	318,094	20,891	140,509	44%	428,577	28,294	248,676	58%	280,121	9,460	136,959	49%
3000 Leases	2,150	0	2,220	103%	235				9,855	329	329		185				3,405			
3800 Contributions	773,910				22,382			0%	217,115			0%	163,142			0%	125,621			0%
4200 Struct & imp																				
4300 Equipment	3,738	796	1,891	51%	345	74	175	51%	991	211	502	51%	1,032	220	522	51%	548	117	277	51%
6980 Dist Wide Costs	343,550	0	118,349	34%	13,543	0	4,665	34%	131,368	0	45,254	34%	74,285	0	25,590	34%	56,705	0	19,534	34%
7900 Contingency	33,383															0%				
Total Expenditures	2,871,566	88,800	1,007,767	35%	161,628	5,971	59,222	37%	775,818	27,668	235,399	30%	757,592	33,757	318,774	42%	518,962	12,520	180,565	35%
Revenues:																				
6990 DW Cost Rec																				
9410 Interest income	40,000	0	5,187	13%	2,560	0	461	18%	11,000	0	2,439	22%	12,000	0	2,038	17%	7,000	0	816	12%
9429 Building Rental																				
9429 Ground Lease																				
9529 In-lieu taxes																				
9695 Assessments	2,482,443			0%	131,871			0%	589,381			0%	663,730			0%	494,831			0%
9699 Svc Fees/Chgs																				
9740 Ins proceeds																				
9790 Other revenues			6,000	0%																
9799 Prior Year Rev																				
9850 Sale-Real Property																				
9870 L-T loan procds	0																			
9998 Encumbered Funds	349,123				27,197				175,437				81,862			0%				
9999 Reserves	0												0				17,131			0%
Total Revenues	2,871,566	0	11,187	0%	161,628	0	461	0%	775,818	0	2,439	0%	757,592	0	2,038	0%	518,962	0	816	0%

ELK GROVE CSD
Monthly Status Report - District Wide L&L
December 2004

Description	(9376) Central EG - Zone 6				(9378) Other Rural Areas - Zone 8				(9359) Waterman/Pk Vlg - Zone 9				(9377) Auto Mall-Zone 10			
	Approved Budget	Month Amount	Spt/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spt/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spt/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spt/Rcvd YTD	YTD %
Expenditures:																
1000 Sal/benefits	44,476	5,149	20,362	46%	18,937	1,558	9,405	50%	58,004	3,445	28,761	50%	702	41	346	49%
2000 Svcs/supplies	107,524	5,738	41,007	38%	8,223			0%	130,421	6,355	63,607	49%	2,854	7	14	0%
3000 Leases	22,341				2,266				7,979				45			
3800 Contributions	447,770			0%	90,183			0%	66,919			0%	3,000			0%
4200 Struct & imp																
4300 Equipment	272	58	137	50%					672	143	340	51%	11	2	5	45%
6980 Dist Wide Costs	158,767	0	54,694	34%	54,566	0	18,797	34%	40,490	0	13,948	34%	1,815	0	625	34%
7900 Contingency																
Total Expenditures	781,150	10,945	116,200	15%	174,175	1,558	28,202	16%	304,485	9,943	106,656	35%	8,427	50	990	12%
Revenues:																
6900 DW Cost Rec																
9410 Interest income	10,500	0	2,226	21%	4,000	0	705	18%	2,500	0	934	37%		0	49	0%
9529 In-lieu taxes																
9695 Assessments	481,218			0%	164,576	(34)	(103)	0%	218,750			0%	6,382			0%
9699 Svc Fees/Chgs																
9740 Ins proceeds																
9790 Other revenues																
9799 Prior Year Rev																
9870 LT Loan Proceeds																
9998 Encumbered Funds	289,432			0%	5,599			0%	83,235			0%	2,045			0%
9999 Reserves												0%				
Total Revenues	781,150	0	2,226	0%	174,175	(34)	602	0%	304,485	0	934	0%	8,427	0	49	1%

ELK GROVE CSD
Monthly Status Report - District Wide L&L
December 2004

Description	(9371) East Elk Grove - Zone 11				(9372) Laguna/Stonelake - Zone 12				(9373) East Franklin - Zone 13				District Wide			
	Approved Budget	Month Amount	Spt/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spent/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spent/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spt/Rcvd YTD	YTD %
Expenditures:																
1000 Sal/benefits	88,237	5,424	40,724	46%	62,018	4,976	32,324	52%	100,665	6,303	49,568	49%	467,420	59,299	262,361	56%
2000 Svcs/supplies	271,595	10,784	152,548	56%	177,500	8,658	97,928	55%	260,525	14,164	91,581	35%	769,234	33,011	391,028	51%
3000 Leases	1,860				6,475				236,183				110,732	35,206	105,805	96%
3800 Contributions	135,642			0%	101,487			0%	289,752			0%	27,488			0%
4200 Struct & imp																
4300 Equipment	680	145	344	51%	4,715	131	3,365	71%	711	152	360	51%	2,288	51,907	56,698	2478%
6980 Dist Wide Costs	82,072	0	28,273	34%	44,777	0	15,425	34%	175,318	0	60,395	34%				
7900 Contingency	246,315				28,810				217,726				39,785			0%
Total Expenditures	826,401	16,353	221,889	27%	425,782	13,765	149,042	35%	1,280,880	20,619	201,904	16%	1,416,947	179,423	815,892	58%
Revenues:																
6900 DW Cost Rec													1,177,256	0	405,551	34%
9410 Interest income	1,600	0	616	39%	3,000	0	1,025	34%	3,000	0	1,252	42%		0	(715)	0%
9529 In-lieu taxes																
9695 Assessments	824,801			0%	395,294			0%	1,176,848	0	(975)	0%				
9699 Svc Fees/Chgs																
9740 Ins proceeds																
9790 Other revenues					27,488					0	5,000	0%	239,691			0%
9799 Prior Year Rev																
9870 LT Loan Proceeds																
9998 Encumbered Funds									101,032			0%				
9999 Reserves																
Total Revenues	826,401	0	616	0%	425,782	0	1,025	0%	1,280,880	0	5,277	0%	1,416,947	0	404,836	29%

EXPENDITURE REPORT
FOR THE PERIOD 12/1/2004 TO 12/31/2004

9230 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9230-00-2000-202005-000	Advertising/Legal Notice	CALIFORNIA JOB JOURNAL	\$116.00	I0022235/AD-ADM PB INF OFFIC
9230-00-2000-202005-000	Advertising/Legal Notice	CALIFORNIA JOB JOURNAL	\$116.00	I0022296/AD-PUB INFO OFFICER
9230-00-2000-202005-000	Advertising/Legal Notice	CALIFORNIA JOB JOURNAL	\$116.00	I0022356/AD-PUB INFO OFFICER
		SUB-TOTAL	\$348.00	
9230-00-2000-202021-000	Subscriptions	SACRAMENTO BEE (24027-FRESNO)	\$29.20	15370340/GM OFFICE JAN-MAR
9230-00-2000-202021-000	Subscriptions	COMCAST CABLE	\$36.16	8495290070002649/CABLE DEC-J
		SUB-TOTAL	\$65.36	
9230-00-2000-202022-000	Books/Periodicals	RIVER CITY BANK (RCHMND,CA	\$31.00	M/C-BOOK-IMPACT PKS/OPEN SPA
9230-00-2000-202022-000	Books/Periodicals		\$2.17	Sales Tax Accrual - 12/04
		SUB-TOTAL	\$33.17	
9230-00-2000-202029-000	Conferences	CPRS (SACTO-FREEPORT BLVD)	\$289.00	D HANSEN/CPRS CONF REG
9230-00-2000-202029-000	Conferences	CPRS (SACTO-FREEPORT BLVD)	\$68.00	D HANSEN/CPRS BANQUET
9230-00-2000-202029-000	Conferences	ELK GROVE CHAMBER OF COMMERCE	\$15.00	10464/J RAMOS-CHAMBER LUNCH
9230-00-2000-202029-000	Conferences	ELK GROVE CHAMBER OF COMMERCE	\$37.50	10152/WRIGHT-CIT YR DINNER
		SUB-TOTAL	\$409.50	
9230-00-2000-202035-000	Training	LIU-BLASCHKE, KAREN	\$190.09	REIMB/TRAINING CLASS FEES
		SUB-TOTAL	\$190.09	
9230-00-2000-202039-000	Employee Transportation	GOESCH, KAREN	\$14.20	MILEAGE/CAFR INFO
9230-00-2000-202039-000	Employee Transportation	GOESCH, KAREN	\$28.18	MILEAGE/P/U CAFR REPORTS
		SUB-TOTAL	\$42.38	
9230-00-2000-202061-000	Memberships	CPRS (SACTO-FREEPORT BLVD)	\$125.00	025636/D HANSEN-MMBRSHR RNWL
		SUB-TOTAL	\$125.00	
9230-00-2000-202076-000	Office Supplies	HOME DEPOT CREDIT SVC (7559)	\$21.79	8045565/ADMIN BLDG DECOR
9230-00-2000-202076-000	Office Supplies	CULLIGAN WATER CO	\$61.45	264929/ADMIN OFF WTR-NOV
9230-00-2000-202076-000	Office Supplies	STAPLES (201)	\$9.97	26581/LAMINATING MTLs
9230-00-2000-202076-000	Office Supplies	OFFICEMAX (ACCT 570524-ADMIN)	\$82.50	642591/OFFICE SPPLIES
9230-00-2000-202076-000	Office Supplies	OFFICEMAX (ACCT 570524-ADMIN)	(\$36.41)	991924CR/RET'D MDSE
9230-00-2000-202076-000	Office Supplies	OFFICEMAX (ACCT 570524-ADMIN)	\$459.47	581444/OFFICE SPPLIES
9230-00-2000-202076-000	Office Supplies	OFFICEMAX (ACCT 570524-ADMIN)	\$281.18	680596/OFFICE SPPLIES
9230-00-2000-202076-000	Office Supplies	OFFICEMAX (ACCT 570524-ADMIN)	\$185.10	783487/OFFICE SPPLIES
9230-00-2000-202076-000	Office Supplies	OFFICEMAX (ACCT 570524-ADMIN)	\$15.39	691886/OFFICE SPPLIES
		SUB-TOTAL	\$1,080.44	
9230-00-2000-202081-000	Postage Service	GOESCH, KAREN	\$46.63	REIMB/MAILING-CAFR REPORTS
9230-00-2000-202081-000	Postage Service	U S POSTAL SVC #18602904(ADMI	\$1,500.00	18602904/RPLNSH ADMIN PSTG
		SUB-TOTAL	\$1,546.63	
9230-00-2000-202085-000	Printing Services	CORNERSTONE COPIES	\$100.57	5706/((1500)ABSENCE FORMS
9230-00-2000-202085-000	Printing Services	SPAULDING PRINTING	\$779.67	47234/CSD POSTCARD
9230-00-2000-202085-000	Printing Services	PIP, #1229	\$256.50	24867/WRK ORDER REQUEST FORM
9230-00-2000-202085-000	Printing Services	PIP, #1229	\$126.95	24865/GM MEMO PADS
		SUB-TOTAL	\$1,263.69	
9230-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$125.00	1653958475/ADM;REC CTR MAINT
		SUB-TOTAL	\$125.00	

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FOR THE PERIOD 12/1/2004 TO 12/31/2004

9230 SUB-BUDG 00
ACCOUNT#

ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9230-00-2000-202111-000	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$107.13 387635-1/JANITORIAL SPPLIES
9230-00-2000-202111-000	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$199.48 388994-1/JANITORIAL SPPLIES
9230-00-2000-202111-000	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$496.17 390109/JANITORIAL SPPLIES
9230-00-2000-202111-000	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$58.13 7027865/ADMIN BLDG MAINT SPP
9230-00-2000-202111-000	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$227.13 390802/JANITORIAL SPPLIES
9230-00-2000-202111-000	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$104.64 390109-1/JANITORIAL SPPLIES
9230-00-2000-202111-000	Building Maintenance	RESCUE ROOTER, INC	\$97.50 180-083367/ADM-BLOCK SEWERLI
9230-00-2000-202111-000	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$479.64 391508/JANITORIAL SPPLIES
9230-00-2000-202111-000	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$131.83 390802-1/JANITORIAL SPPLIES
9230-00-2000-202111-000	Building Maintenance	NEW HOME BUILDING SUPPLY	\$58.25 16399/ADMIN BLDG MAINT MTLs
9230-00-2000-202111-000	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$55.00 0011891/ADMIN BLDG PEST CNTR
9230-00-2000-202111-000	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$425.45 392108/JANITORIAL SPPLIES
	SUB-TOTAL		\$2,440.35
9230-00-2000-202191-000	Electricity	SMUD (15555)	\$751.18 1009743/ADMIN BLDG-OCT-NOV
	SUB-TOTAL		\$751.18
9230-00-2000-202193-000	Refuse Collect/Disposal Sv	WASTE MGMT OF SACTO (AZ)	\$45.14 084485300507/ADM;REC CTR REF
	SUB-TOTAL		\$45.14
9230-00-2000-202197-000	Telephone/Telegraph Servic	AT&T WIRELESS SVC (AZ-79075)	\$101.14 129-10103729/CELLPHONES
9230-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$142.52 291409315-031/NEXTEL PHONES
9230-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$56.69 291409315-031/NEXTEL PHONES
9230-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$45.02 291409315-031/NEXTEL PHONES
9230-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$191.23 291409315-031/NEXTEL PHONES
9230-00-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$36.33 685-8934/COMP SVC MODEM
9230-00-2000-202197-000	Telephone/Telegraph Servic	ADVANCED WIRELESS (8460)	\$64.54 10018692/PHONE CHARGER-PIO
	SUB-TOTAL		\$637.47
9230-00-2000-202205-000	Automotive Maintenance Ser	ELK GROVE BUICK-GMC	\$75.05 83299BUR/A-3 DOOR HANDLE
9230-00-2000-202205-000	Automotive Maintenance Ser	VALLEY MOTOR PARTS, INC	\$13.95 D9780/A-1 TRK FLOOR MATS
	SUB-TOTAL		\$89.00
9230-00-2000-202226-000	Expendable Tools	HOME DEPOT CREDIT SVC (7559)	\$1,542.83 6273542/TOOLS-BMW CMLPX
9230-00-2000-202226-000	Expendable Tools	HOME DEPOT CREDIT SVC (7559)	\$19.44 4046420/TRK A-3 TOOLS
	SUB-TOTAL		\$1,562.27
9230-00-2000-202261-000	Office Equipment Maintenanc	CALTRONICS BUS SYS-10491-SAC	\$147.99 072481/ADMIN 7255 COPIER MAI
9230-00-2000-202261-000	Office Equipment Maintenanc	CALTRONICS BUS SYS-10491-SAC	\$120.71 076527/8031 COLOR COPIER MAI
	SUB-TOTAL		\$268.70
9230-00-2000-202275-000	Rent/Lease Equipment Servi	DUST-TEX SERVICE, INC	\$8.54 103104/OCT'04 SERVICES
9230-00-2000-202275-000	Rent/Lease Equipment Servi	DUST-TEX SERVICE, INC	\$16.06 329867/ADMIN BLDG MATS
9230-00-2000-202275-000	Rent/Lease Equipment Servi	DUST-TEX SERVICE, INC	\$16.06 331649/ADMIN BLDG MOPS,MATS
9230-00-2000-202275-000	Rent/Lease Equipment Servi	DUST-TEX SERVICE, INC	\$16.06 333354/ADMIN BLDG MATS
9230-00-2000-202275-000	Rent/Lease Equipment Servi	CITICORP VENDOR FIN(2239472-A	\$743.48 2239472050116/ADM COPIERS LE
	SUB-TOTAL		\$800.20
9230-00-2000-202505-000	SB 2557	RICHARDSON & COMPANY	\$680.00 12-28/'04 CSD FINANCIAL AUDI
	SUB-TOTAL		\$680.00
9230-00-2000-202531-000	Legal Service	MCMURCHIE,WEILL, LENAHAHAN, et	\$5,990.00 1712-0001/OCT-NOV LEGAL SVCS
9230-00-2000-202531-000	Legal Service	PINNELL & KINGSLEY, ATTYS	\$2,683.17 18672/OCT'04 LEGAL SVCS
	SUB-TOTAL		\$8,673.17

EXPENDITURE REPORT
FOR THE PERIOD 12/1/2004 TO 12/31/2004

9230 SUB-BUDG 00

ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9230-00-2000-202591-000	Professional Services	O'HAIR, EMILY	\$2,925.00	NOV'04 SVCS-VOLUNTEER COORD
9230-00-2000-202591-000	Professional Services	PFM ASSET MANAGEMENT	\$1,029.09	056192/INVSTMNT ADVISORY SVC
9230-00-2000-202591-000	Professional Services	CSMFO (chg add as needed)	\$35.00	CSMFO CERT OF AWARD PGM
9230-00-2000-202591-000	Professional Services	STEPHEN P. TEALE DATA CENTER	\$179.77	200405EG/WEB SITE STORAGE
9230-00-2000-202591-000	Professional Services	SAC CO SHERIFF'S DEPT(711 G-#	\$12.00	SEP/OCT LIVESCAN F/P SVCS
9230-00-2000-202591-000	Professional Services	ST OF CA - DEPT OF JUSTICE	\$32.00	500431/DOJ BKGROUND CKS
9230-00-2000-202591-000	Professional Services	RTV ELECTRONICS	\$61.71	013811/ADM BLDG ALARM JAN-MA
9230-00-2000-202591-000	Professional Services	SACRAMENTO COUNTY UTILITIES	\$49.95	50001763542/SWG-ADM;REC CTR
9230-00-2000-202591-000	Professional Services	HANSEN, DONNA L.	\$1,200.00	REIMB/DEC'04-RENTAL AGMT
		SUB-TOTAL	\$5,524.52	
9230-00-2000-202811-000	Data Processing Maint Serv	ALTARA	\$457.68	ORD008058/ST MAG MEDIA RNWL
		SUB-TOTAL	\$457.68	
9230-00-2000-202812-000	Data Processing Supplies	GOVCONNECTION, INC	\$74.00	37352842/UPS BATTERIES;EQUIP
9230-00-2000-202812-000	Data Processing Supplies	GOVCONNECTION, INC	\$89.85	37392962/GM-PRNTR;MISC EQUIP
9230-00-2000-202812-000	Data Processing Supplies		\$6.96	Sales Tax Accrual - 12/04
9230-00-2000-202812-000	Data Processing Supplies		\$5.73	Sales Tax Accrual - 12/04
		SUB-TOTAL	\$176.54	
9230-00-4000-424202-000	Improvements Other Than Bl	B O S SHEET METAL, INC	\$4,485.00	9319/RPLC HEAT PMP-BRD RM
		SUB-TOTAL	\$4,485.00	
9230-00-4000-434301-000	Vehicles	CAMPWAYS TRUCK ASSRY WORLD, I	\$990.57	367468/ADM TRUCK RACK & BOX
		SUB-TOTAL	\$990.57	
9230-00-4000-434305-000	Computer Equipment	TCA FULFILLMENT SVCS	(\$100.00)	25417/REBATE;FLT SCR N MONTR
9230-00-4000-434305-000	Computer Equipment	GOVCONNECTION, INC	\$269.00	37392962/GM-PRNTR;MISC EQUIP
9230-00-4000-434305-000	Computer Equipment		\$20.85	Sales Tax Accrual - 12/04
		SUB-TOTAL	\$189.85	
SUB-BUDG 00			\$33,000.90	

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EXPENDITURE REPORT
FOR THE PERIOD 12/1/2004 TO 12/31/2004

9220 SUB-BUDG 01 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-01-2000-202021-000	Subscriptions	COMCAST CABLE	\$36.17	8495290070002649/CABLE DEC-J
9220-01-2000-202021-000	Subscriptions	ELK GROVE CITIZEN (EG)	\$35.00	#1013/FD BUS SUBSC (1YR)
		SUB-TOTAL	\$71.17	
9220-01-2000-202029-000	Conferences	VISA	\$78.00	VISA/AIRPORT PKING-FIRE RESC
9220-01-2000-202029-000	Conferences	VISA	\$68.56	VISA/VEH RENT-FIRE RESCUE CO
9220-01-2000-202029-000	Conferences	VISA	\$250.00	VISA/GRN'BRG-05 FIREHOUSE WR
9220-01-2000-202029-000	Conferences	VISA	\$184.20	VISA/GRN'BRG-FLT-05 FIREHSE
		SUB-TOTAL	\$580.76	
9220-01-2000-202061-000	Memberships	CA FIRE CHIEFS ASSN (OROVILLE)	\$150.00	GRUENEBERG/MMBRSHR RNWL
		SUB-TOTAL	\$150.00	
9220-01-2000-202076-000	Office Supplies	VISA	\$62.88	VISA/FOAM BOARDS-OFFICE SPPL
9220-01-2000-202076-000	Office Supplies	BEL AIR MARKET ACCT 10043	\$14.19	45323/STORAGE CONTAINERS
9220-01-2000-202076-000	Office Supplies	BURKETT'S OFFICE SUPPLIES	\$210.32	826379/OFFICE SPPLIES
9220-01-2000-202076-000	Office Supplies	BURKETT'S OFFICE SUPPLIES	\$110.98	826588-0/COPY PAPER
		SUB-TOTAL	\$398.37	
9220-01-2000-202081-000	Postage Service	MAY MASON	(\$26.11)	25470/REIMB-POSTAGE
		SUB-TOTAL	(\$26.11)	
9220-01-2000-202085-000	Printing Services	CORNERSTONE COPIES	\$100.57	5706/(1500)ABSENCE FORMS
9220-01-2000-202085-000	Printing Services	SPAULDING PRINTING	\$779.67	47234/CSD POSTCARD
9220-01-2000-202085-000	Printing Services	CORNERSTONE COPIES	\$84.77	5614/PRINT FD NOTEPADS
9220-01-2000-202085-000	Printing Services	CORNERSTONE COPIES	\$198.45	5674/NOTE PADS
		SUB-TOTAL	\$1,163.46	
9220-01-2000-202111-000	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$32.50	0011891/ADMIN BLDG PEST CNTR
		SUB-TOTAL	\$32.50	
9220-01-2000-202191-000	Electricity	SMUD (15555)	\$443.88	1009743/ADMIN BLDG-OCT-NOV
		SUB-TOTAL	\$443.88	
9220-01-2000-202193-000	Refuse Collect/Disposal Sv	WASTE MGMT OF SACTO (AZ)	\$26.67	084485300507/ADM:REC CTR REF
		SUB-TOTAL	\$26.67	
9220-01-2000-202197-000	Telephone/Telegraph Servic	AT&T WIRELESS (8229,IL)	\$34.99	0043965628/WIRELESS NTWKING
9220-01-2000-202197-000	Telephone/Telegraph Servic	SBC/MCI (21461,PASADENA)	\$28.18	T3109782/ALL STNS ADN LINES
9220-01-2000-202197-000	Telephone/Telegraph Servic	AT&T WIRELESS SVC (AZ-79075)	\$70.44	129-10103729/CELLPHONES
9220-01-2000-202197-000	Telephone/Telegraph Servic	SBC/MCI (21461,PASADENA)	\$28.18	T3214051/ALL STNS ADN LINES
		SUB-TOTAL	\$161.79	
9220-01-2000-202261-000	Office Equipment Maintenanc	CALTRONICS BUS SYS-10491-SAC	\$116.72	074248/FD 7255 COPIER MAINT
		SUB-TOTAL	\$116.72	
9220-01-2000-202275-000	Rent/Lease Equipment Servi	CITICORP VENDOR FIN(1252792-F	\$365.07	1252792041208/FD 7255 COPIER
9220-01-2000-202275-000	Rent/Lease Equipment Servi	DUST-TEX SERVICE, INC	\$5.04	103104/OCT'04 SERVICES
9220-01-2000-202275-000	Rent/Lease Equipment Servi	DUST-TEX SERVICE, INC	\$9.49	329867/ADMIN BLDG MATS
9220-01-2000-202275-000	Rent/Lease Equipment Servi	DUST-TEX SERVICE, INC	\$9.49	331649/ADMIN BLDG MOPS,MATS
9220-01-2000-202275-000	Rent/Lease Equipment Servi	DUST-TEX SERVICE, INC	\$9.49	333354/ADMIN BLDG MATS
9220-01-2000-202275-000	Rent/Lease Equipment Servi	CITICORP VENDOR FIN(1252792-F	\$401.34	1252792050108/FD 7255 COPIER

EXPENDITURE REPORT
FOR THE PERIOD 12/1/2004 TO 12/31/2004

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9220 SUB-BUDG 01 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
		SUB-TOTAL	\$799.92	
9220-01-2000-202332-000	Food Supplies	CULLIGAN WATER CO	\$46.75	110775/FD BUS OFF WTR-NOV
9220-01-2000-202332-000	Food Supplies	ASSOCIATED SERVICES CO.	\$17.35	531515/FD BUS OFF COFFEE SPP
9220-01-2000-202332-000	Food Supplies	ASSOCIATED SERVICES CO.	\$34.51	531819/FD BUS OFF-COFFEE SPP
		SUB-TOTAL	\$98.61	
9220-01-2000-202505-000	SB 2557	RICHARDSON & COMPANY	\$7,340.00	12-28/'04 CSD FINANCIAL AUDI
		SUB-TOTAL	\$7,340.00	
9220-01-2000-202531-000	Legal Service	PINNELL & KINGSLEY, ATTYS	\$2,220.10	18673/OCT'04 LEGAL SVCS
		SUB-TOTAL	\$2,220.10	
9220-01-2000-202591-000	Professional Services	RTV ELECTRONICS	\$36.47	013811/ADM BLDG ALARM JAN-MA
9220-01-2000-202591-000	Professional Services	SACRAMENTO COUNTY UTILITIES	\$29.52	50001763542/SWG-ADM:REC CTR
		SUB-TOTAL	\$65.99	
9220-01-3000-303210-000	Interest Expense	GE CAPITAL PUBLIC FINANCE	\$56,443.26	11015189/ST 76 DEBT PMT
		SUB-TOTAL	\$56,443.26	
9220-01-3000-303210-003	Interest Expense	BNY WESTERN TRUST COMPANY	\$12,300.05	A/C324785/INT-TR FAC LAND
		SUB-TOTAL	\$12,300.05	
9220-01-3000-303210-072	Interest Expense	WESTAMERICA BANK(SUISUN CITY)	\$1,813.75	526-00413/ST 72 MODULAR BLDG
		SUB-TOTAL	\$1,813.75	
9220-01-3000-303210-073	Interest Expense	BNY WESTERN TRUST COMPANY	\$33,225.15	A/C324785/INT-ST 73 LOAN
		SUB-TOTAL	\$33,225.15	
9220-01-3000-303210-075	Interest Expense	BNY WESTERN TRUST COMPANY	\$5,661.97	A/C324785/INT-ST 75 LOAN
		SUB-TOTAL	\$5,661.97	
9220-01-3000-303220-000	Bond/Loan Redemption	GE CAPITAL PUBLIC FINANCE	\$37,430.62	11015189/ST 76 DEBT PMT
		SUB-TOTAL	\$37,430.62	
9220-01-3000-303220-072	Bond/Loan Redemption	WESTAMERICA BANK(SUISUN CITY)	\$4,995.08	526-00413/ST 72 MODULAR BLDG
		SUB-TOTAL	\$4,995.08	
9220-01-4000-424201-072	Structures and Improvement	CITY OF ELK GROVE	\$1,194.57	ST 72 PERMIT FEES
9220-01-4000-424201-072	Structures and Improvement	MAGNUM ENTERPRISES, INC	\$66,781.21	2490-00002/ST 72 CONSTRCTION
9220-01-4000-424201-072	Structures and Improvement	MADSEN, FLATHMANN, DAMERON &	\$2,872.85	6013/ST 72 RMDL ARCH SVCS
		SUB-TOTAL	\$70,848.63	
9220-01-4000-424201-074	Structures and Improvement	CITY OF ELK GROVE	\$349.44	PERMIT/ST 74 RADIO TOWER
9220-01-4000-424201-074	Structures and Improvement	RANEY GEOTECHNICAL, INC	\$761.25	27040/ST 74 TESTING SVCS
9220-01-4000-424201-074	Structures and Improvement	YOUNGER GENERAL CONTRACTORS,	\$141,615.00	127-03/ST 74 REMODEL CONSTR
9220-01-4000-424201-074	Structures and Improvement	BANK OF SACRAMENTO/CORP ESCRO	\$15,735.00	RETENTION/ST 74 RMDL CONSTR
9220-01-4000-424201-074	Structures and Improvement	MADSEN, FLATHMANN, DAMERON &	\$2,143.00	6009/ST 74 RMDL-ARCH SVCS
		SUB-TOTAL	\$160,603.69	

SUB-BUDG 01			\$396,966.03	
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FOR THE PERIOD 12/1/2004 TO 12/31/2004

9220 SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-02-2000-202021-000	Subscriptions	ADVANCED RESCUE TECHNOLOGY	\$12.50	RIDEM88201/SUBSC RENEWAL
9220-02-2000-202021-000	Subscriptions	FIRE RESCUE MAGAZINE	\$173.70	(6) SUBSC-FIRE RESCUE MAGAZI
		SUB-TOTAL	\$186.20	
9220-02-2000-202022-000	Books/Periodicals	DEPT OF FORESTRY/FIRE PROTECT	\$444.92	69216/TR MANUALS
9220-02-2000-202022-000	Books/Periodicals	NAT'L SAFETY COUNCIL	\$212.93	5120940/(20)CEVO II FIRE WKB
		SUB-TOTAL	\$657.85	
9220-02-2000-202029-000	Conferences	VISA	\$195.00	VISA/MACKENSEN-CONF REF
9220-02-2000-202029-000	Conferences	VISA	\$9.00	VISA/MACKENSEN-MEAL-TR OFF W
9220-02-2000-202029-000	Conferences	VISA	\$492.80	VISA/DAVIS-RM-TR OFF SYMPOSI
9220-02-2000-202029-000	Conferences	VISA	\$1,043.58	VISA/MACKENSEN-RM-TR OFF SYM
9220-02-2000-202029-000	Conferences	VISA	\$632.80	VISA/RIDLEY-RM-TR OFF SYMPOS
9220-02-2000-202029-000	Conferences	JIM MACKENSEN	(\$31.93)	25335/REIMB VISA CHRGR;MOVIES
		SUB-TOTAL	\$2,341.25	
9220-02-2000-202035-000	Training	WELLNESS PROFESSIONALS NETWK	\$50.00	#38/FITNESS TESTING;TRAINING
9220-02-2000-202035-000	Training	VISA	\$23.76	VISA/"FLAG" TRLR SPPLIES-TRA
9220-02-2000-202035-000	Training	CALIF FIRE CHIEFS ASSOC	(\$23.76)	25334/REIMB VISA CHRGR;TOOL B
9220-02-2000-202035-000	Training	HOLMES, RICHARD	\$530.74	REIMB/RM,FUEL-CSTI-EOC TR CL
9220-02-2000-202035-000	Training	RESCUE SOURCE	\$1,020.00	050029/(17)SWFT WTR CLASS
		SUB-TOTAL	\$1,600.74	
9220-02-2000-202035-003	Training	MEEK'S BUILDING CENTER	\$8.99	116537/PAINT-DR COURSE-CADET
		SUB-TOTAL	\$8.99	
9220-02-2000-202061-000	Memberships	CA FIRE CHIEFS ASSN (OROVILLE	\$150.00	DAVIS/MMBRSHRPNWL
9220-02-2000-202061-000	Memberships	INT'L SOCIETY OF FIRE SVC INS	\$75.00	25180/RIDLEY-MMBRSHRPNWL
		SUB-TOTAL	\$225.00	
9220-02-2000-202076-000	Office Supplies	STAPLES (4537)	\$129.25	4181238001/COPY PAPER
9220-02-2000-202076-000	Office Supplies	STAPLES (4537)	\$30.11	98619/OFFICE SPPLIES
9220-02-2000-202076-000	Office Supplies	VISA	\$18.71	VISA/OFFICE SPPLIES
9220-02-2000-202076-000	Office Supplies	IDEA ART, INC	\$245.70	P072021000016/JUMBO POST CAR
9220-02-2000-202076-000	Office Supplies		\$16.19	Sales Tax Accrual - 12/04
		SUB-TOTAL	\$439.96	
9220-02-2000-202076-003	Office Supplies-Tr Facilit	BURKETT'S OFFICE SUPPLIES	\$124.59	824533-0/OFF SPPLIES-TRAININ
9220-02-2000-202076-003	Office Supplies-Tr Facilit	BURKETT'S OFFICE SUPPLIES	\$55.49	825171-0/COPY PAPER-TR FAC
9220-02-2000-202076-003	Office Supplies-Tr Facilit	BURKETT'S OFFICE SUPPLIES	\$47.88	826131-0/OFF;DATA PROC-TR OF
		SUB-TOTAL	\$227.96	
9220-02-2000-202076-072	Office Supplies	VISA	\$21.49	VISA/BRIEFCASE;ST 72 OFF SPP
		SUB-TOTAL	\$21.49	
9220-02-2000-202081-000	Postage Service	FEDERAL EXPRESS CORP	\$96.51	790674638/FEDEX SHIPPING FEE
		SUB-TOTAL	\$96.51	
9220-02-2000-202081-003	Postage Service	PITNEY BOWES (KY-856179)	\$225.00	6690614DC04-TR FAC PSTG MACH
		SUB-TOTAL	\$225.00	
9220-02-2000-202085-000	Printing Services	KINKO'S, INC (59928-0013)	\$88.30	092100007443/PRINT "SOP's)

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9220	SUB-BUDG 02				
ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION	
		SUB-TOTAL	\$88.30		
9220-02-2000-202103-003	Ag Services	E.L.T. LANDSCAPE MAINTENANCE	\$205.00	#19/TR FAC-LANDSC MAINT	
		SUB-TOTAL	\$205.00		
9220-02-2000-202103-071	Ag Services	TRUGREEN LANDCARE, INC	\$134.00	1653958477/DEC-STN LANDSCAPI	
		SUB-TOTAL	\$134.00		
9220-02-2000-202103-072	Ag Services	TRUGREEN LANDCARE, INC	\$50.00	1653958477/DEC-STN LANDSCAPI	
		SUB-TOTAL	\$50.00		
9220-02-2000-202103-073	Ag Services	TRUGREEN LANDCARE, INC	\$244.00	1653958477/DEC-STN LANDSCAPI	
		SUB-TOTAL	\$244.00		
9220-02-2000-202103-074	Ag Services	TRUGREEN LANDCARE, INC	\$128.00	1653958477/DEC-STN LANDSCAPI	
		SUB-TOTAL	\$128.00		
9220-02-2000-202103-075	Ag Services	TRUGREEN LANDCARE, INC	\$244.00	1653958477/DEC-STN LANDSCAPI	
		SUB-TOTAL	\$244.00		
9220-02-2000-202103-076	Ag Services	TRUGREEN LANDCARE, INC	\$211.00	1653958477/DEC-STN LANDSCAPI	
		SUB-TOTAL	\$211.00		
9220-02-2000-202111-000	Building Maintenance	SACRAMENTO FIRE EXTINGUISHER	\$379.55	2846/HYDROTESTS;SVC EXTINGUI	
9220-02-2000-202111-000	Building Maintenance	YOUNG'S TRUE VALUE HARDWARE	\$0.78	001471/FD BUS OFF HRDWRE	
9220-02-2000-202111-000	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$32.50	0011891/ADMIN BLDG PEST CNTR	
9220-02-2000-202111-000	Building Maintenance	SACRAMENTO FIRE EXTINGUISHER	\$48.14	2938/SVC (12) EXTINGUISHERS	
9220-02-2000-202111-000	Building Maintenance	CCP INDUSTRIES, INC (Cleveland	\$365.29	20899630/TOWELS-STATIONS	
9220-02-2000-202111-000	Building Maintenance	OVERHEAD DOORS/SACRAMENTO	\$285.00	97357/ROLL-UP DOOR REPAIRS	
		SUB-TOTAL	\$1,111.26		
9220-02-2000-202111-002	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$35.00	0011908/FIRE MAINT PEST CNTR	
		SUB-TOTAL	\$35.00		
9220-02-2000-202111-003	Building Maintenance-Train	TIM KIRKHAM ELECTRIC	\$775.00	1175/TR FAC-ELECT OUTLETS	
9220-02-2000-202111-003	Building Maintenance-Train	HAMILTONS ALL AMER HOME SVC	\$45.00	0011854/TR FAC PEST CNTRL	
		SUB-TOTAL	\$820.00		
9220-02-2000-202111-071	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$236.06	389187/ST 71 JANITORIAL SPPL	
9220-02-2000-202111-071	Building Maintenance	DRAIN PATROL, INC	\$125.00	25547/ST 71 SEWERLINE CLEARI	
9220-02-2000-202111-071	Building Maintenance	GOLDEN STATE DOOR, INC	\$134.00	8105/ST 71-DOOR HANDLE	
9220-02-2000-202111-071	Building Maintenance	RESCUE ROOTER, INC	\$195.00	180-083373/ST 71 CLEAR DRAIN	
9220-02-2000-202111-071	Building Maintenance	VALLEY OAK MAYTAG	\$32.22	61116/ST 71 WASHER HOSE	
9220-02-2000-202111-071	Building Maintenance	YOUNG'S TRUE VALUE HARDWARE	\$6.06	001469/ST 71 BLDG MAINT	
9220-02-2000-202111-071	Building Maintenance	YOUNG'S TRUE VALUE HARDWARE	\$20.13	001468/ST 71 BLDG MAINT	
9220-02-2000-202111-071	Building Maintenance	YOUNG'S TRUE VALUE HARDWARE	\$9.70	001472/ST 71 BLDG MAINT	
9220-02-2000-202111-071	Building Maintenance	OVERHEAD DOORS/SACRAMENTO	\$181.20	97235/ST 71 ROLLUP DOOR RPRS	
9220-02-2000-202111-071	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$35.00	0011886/ST 71 PEST CNTRL	
9220-02-2000-202111-071	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$69.05	389187-1/ST 71 MAINT SPPLIES	
9220-02-2000-202111-071	Building Maintenance	SACRAMENTO EQUIP MAINT CO, IN	\$1,522.37	116190/ST 71 FILLRITE PMP RP	
		SUB-TOTAL	\$2,565.79		
9220-02-2000-202111-072	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$38.78	389238/ST 72 JANITORIAL SPPL	
9220-02-2000-202111-072	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$28.00	0011887/ST 72 PEST CNTRL	
9220-02-2000-202111-072	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$33.96	389238-1/ST 72 MAINT SPPLIES	

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9220 SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
		SUB-TOTAL	\$100.74	
9220-02-2000-202111-073	Building Maintenance	HOME DEPOT/CITIBANK	(\$31.29)	25321/ST 73 LT BULBS
9220-02-2000-202111-073	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$45.00	0011920/ST 73 PEST CNTRL
9220-02-2000-202111-073	Building Maintenance	WHITELEY, KEVIN	\$3.66	REIMB/ST 73 DUMPSTER GATE RP
		SUB-TOTAL	\$17.37	
9220-02-2000-202111-074	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$244.45	389237/ST 74 JANITORIAL SPPL
9220-02-2000-202111-074	Building Maintenance	HOLDEN, SHAWN	\$9.68	REIMB/ST 74 DISHWASHER DETER
9220-02-2000-202111-074	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$111.68	3020284/ST 74 WALL SEALANT
9220-02-2000-202111-074	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$35.00	0011888/ST 74 PEST CNTRL
9220-02-2000-202111-074	Building Maintenance	ORCHARD SUPPLY HRDWR(5739-FI)	\$94.45	ST 74 LIGHTING SPPLIES
9220-02-2000-202111-074	Building Maintenance	ORCHARD SUPPLY HRDWR(5739-FI)	(\$3.40)	DISC/ON-TIME PMT
9220-02-2000-202111-074	Building Maintenance	DM FIGLEY CO, INC	\$1,408.16	4058645/CMV BLOCK SEALANT
9220-02-2000-202111-074	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$13.95	1078342/ST 74 ALARM WIRE
		SUB-TOTAL	\$1,913.97	
9220-02-2000-202111-075	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$310.31	389205/ST 75 JANITORIAL SPPL
9220-02-2000-202111-075	Building Maintenance	FERGUSON, JEFFREY	\$24.41	REIMB/ST 75 MAINT SPPLIES
9220-02-2000-202111-075	Building Maintenance	OVERHEAD DOORS/SACRAMENTO	\$100.39	97179-1/ST 75 ROLLUP DOOR RP
9220-02-2000-202111-075	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$45.00	0011921/ST 75 PEST CNTRL
9220-02-2000-202111-075	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$79.33	389205-1/ST 75 MAINT SPPLIES
		SUB-TOTAL	\$559.44	
9220-02-2000-202111-076	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$65.25	389204/ST 76 JANITORIAL SPPL
9220-02-2000-202111-076	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$48.44	389204-2/ST 76 JANITORIAL SP
9220-02-2000-202111-076	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$45.00	0011818/ST 76 PEST CNTRL
9220-02-2000-202111-076	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$51.58	389204-1/ST 76 MAINT SPPLIES
		SUB-TOTAL	\$210.27	
9220-02-2000-202191-000	Electricity	SMUD	(15555)	1009743/ADMIN BLDG-OCT-NOV
		SUB-TOTAL	\$443.88	\$443.88
9220-02-2000-202191-002	Electricity	SMUD	(15555)	1154705/FIRE MAINT FAC OCT-N
		SUB-TOTAL	\$278.00	\$278.00
9220-02-2000-202191-003	Electricity	SMUD	(15555)	2881859/FD TRAIN FAC OCT-NOV
		SUB-TOTAL	\$1,139.41	\$1,139.41
9220-02-2000-202191-071	Electricity	SMUD	(15555)	5385/ST 71 OCT-NOV
		SUB-TOTAL	\$796.25	\$796.25
9220-02-2000-202191-072	Electricity	SMUD	(15555)	98308/ST 72 OCT-NOV
		SUB-TOTAL	\$25.16	\$25.16
9220-02-2000-202191-073	Electricity	SMUD	(15555)	1823323/ST 73 OCT-NOV
		SUB-TOTAL	\$740.14	\$740.14
9220-02-2000-202191-074	Electricity	SMUD	(15555)	418949/ST 74 OCT-NOV
		SUB-TOTAL	\$506.01	\$506.01
9220-02-2000-202191-075	Electricity	SMUD	(15555)	1900535/ST 75 OCT-NOV
		SUB-TOTAL	\$735.81	\$735.81

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9220 SUB-BUDG 02	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-02-2000-202191-076	Electricity	SMUD	(15555)	\$647.16	2605848/ST 76 OCT-NOV
			SUB-TOTAL	\$647.16	
9220-02-2000-202192-000	Natural Gas/LPG Fuel Oil	FERRELLGAS		\$788.39	009645/FD PROPANE
9220-02-2000-202192-000	Natural Gas/LPG Fuel Oil	FERRELLGAS		\$594.63	009651/FD PROPANE
			SUB-TOTAL	\$1,383.02	
9220-02-2000-202192-002	Natural Gas/LPG Fuel Oil	PG & E		\$638.38	8724908857-3/FIRE MAINT NOV-
			SUB-TOTAL	\$638.38	
9220-02-2000-202192-003	Natural Gas,LPG,Fuel Oil	FERRELLGAS		\$812.70	437988/PROPANE-TR FAC
9220-02-2000-202192-003	Natural Gas,LPG,Fuel Oil	FERRELLGAS		\$1,270.78	437990/PROPANE-TR FAC
			SUB-TOTAL	\$2,083.48	
9220-02-2000-202192-071	Natural Gas/LPG Fuel Oil	PG & E		\$470.90	5589626938-2/ST 71 NOV-DEC
9220-02-2000-202192-071	Natural Gas/LPG Fuel Oil	FERRELLGAS		\$103.97	435899/PROPANE-ST 71 GEN TRL
			SUB-TOTAL	\$574.87	
9220-02-2000-202192-073	Natural Gas/LPG Fuel Oil	PG & E		\$569.26	9183225473-3/ST 73 NOV-DEC
			SUB-TOTAL	\$569.26	
9220-02-2000-202192-074	Natural Gas/LPG Fuel Oil	PG & E		\$11.13	3100811690-2/ST 74 NOV-DEC
			SUB-TOTAL	\$11.13	
9220-02-2000-202192-075	Natural Gas/LPG, Fuel Oil	PG & E		\$567.33	9173701893-6/ST 75 NOV-DEC
			SUB-TOTAL	\$567.33	
9220-02-2000-202192-076	Natural Gas/LPG Fuel Oil	PG & E		\$367.93	7422754683-0/ST 76 NOV-DEC
			SUB-TOTAL	\$367.93	
9220-02-2000-202193-000	Refuse Collect/Disposal SvWASTE MGMT OF SACTO (AZ)			\$26.67	084485300507/ADM;REC CTR REF
			SUB-TOTAL	\$26.67	
9220-02-2000-202193-002	Refuse Collection/DisposalWASTE MGMT OF SACTO (AZ)			\$88.12	064314000502/FIRE MAINT REFU
9220-02-2000-202193-002	Refuse Collection/DisposalBFI-SACRAMENTO (78030)			\$114.92	0050799041100/FIRE MAINT REF
			SUB-TOTAL	\$203.04	
9220-02-2000-202193-071	Refuse Collect/Disposal SvWASTE MGMT OF SACTO (AZ)			\$136.06	064314900503/ST 71 REFUSE
			SUB-TOTAL	\$136.06	
9220-02-2000-202193-073	Refuse Collect/Disposal SvBFI-SACRAMENTO (78030)			\$49.70	9903980041100/ST 73 REFUSE
			SUB-TOTAL	\$49.70	
9220-02-2000-202193-074	Refuse Collect/Disposal SvWASTE MGMT OF SACTO (AZ)			\$110.26	064312000504/ST 74 REFUSE
			SUB-TOTAL	\$110.26	
9220-02-2000-202193-075	Refuse Collect/Disposal SvBFI-SACRAMENTO (78030)			\$51.13	9905969041100/ST 75 REFUSE
			SUB-TOTAL	\$51.13	
9220-02-2000-202193-076	Refuse Collect/Disposal SvBFI-SACRAMENTO (78030)			\$55.06	9955543041100/ST 76 REFUSE
			SUB-TOTAL	\$55.06	

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9220 SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-02-2000-202195-002	Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES	\$53.80	50001244380/WTR;SWG FR MNT N
		SUB-TOTAL	\$53.80	
9220-02-2000-202195-073	Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES	\$53.80	50003090168/SWG-ST 73 NOV-DE
		SUB-TOTAL	\$53.80	
9220-02-2000-202195-076	Sewage	SACRAMENTO COUNTY UTILITIES	\$53.80	50002527564/WTR;SWG ST76 N-D
		SUB-TOTAL	\$53.80	
9220-02-2000-202197-000	Telephone/Telegraph Servic	AT&T WIRELESS (8229,IL)	\$110.49	0043965628/WIRELESS NTWKING
9220-02-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (FD# 827543326)	\$472.97	827543326-016/FD NEXTEL PHON
9220-02-2000-202197-000	Telephone/Telegraph Servic	AT&T WIRELESS SVC (AZ-79075)	\$235.51	129-14509970/FD CELLPHONES
9220-02-2000-202197-000	Telephone/Telegraph Servic	GALLS, INC	\$140.18	5739027501012/(10)PAGER CASE
9220-02-2000-202197-000	Telephone/Telegraph Servic	GALLS, INC	\$412.88	5736341900029/(31)PAGER CASE
9220-02-2000-202197-000	Telephone/Telegraph Servic	VERIZON WIRELESS MESSAGE(R1-0	\$2,160.62	R1061276EL/FD PAGERS
9220-02-2000-202197-000	Telephone/Telegraph Servic	AT&T WIRELESS SVC (AZ-79075)	\$504.36	129-10103729/CELLPHONES
9220-02-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$80.86	685-8601/MODEM
9220-02-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$910.72	685-9502/FD BUS OFF;ST 71
9220-02-2000-202197-000	Telephone/Telegraph Servic	CITIZENS CONFERENCING (1053)	\$501.90	20642500/FD CONFERENCE CALLS
9220-02-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$314.76	685-4845/CONF RM A CMND CTR
9220-02-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$53.05	685-4456/MODEM
9220-02-2000-202197-000	Telephone/Telegraph Servic	VERIZON WIRELESS MESSAGE(R1-0	\$2,052.21	R1061276FA/FD PAGERS
		SUB-TOTAL	\$7,950.51	
9220-02-2000-202197-002	Telephone/Telegraph Servic	SBC/MCI (21461,PASADENA)	\$16.48	T3109782/ALL STNS ADN LINES
9220-02-2000-202197-002	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$120.87	001-1113/SHOP ADN LINE
9220-02-2000-202197-002	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$108.17	685-7634/SHOP ALARM
9220-02-2000-202197-002	Telephone/Telegraph Servic	SBC/MCI (21461,PASADENA)	\$16.48	T3214051/ALL STNS ADN LINES
		SUB-TOTAL	\$262.00	
9220-02-2000-202197-071	Telephone/Telegraph Servic	SBC/MCI (21461,PASADENA)	\$28.17	T3109782/ALL STNS ADN LINES
9220-02-2000-202197-071	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$63.04	685-3473/ST 71 ADN LINE
9220-02-2000-202197-071	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$91.18	001-0662/ST 71 ADN LINE
9220-02-2000-202197-071	Telephone/Telegraph Servic	MCI RESIDENTIAL SVC-7AD17109	\$28.11	7AD17109/685-9502/ST 71 CAPT
9220-02-2000-202197-071	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$91.18	001-0655/ST ST 71 EMS ADN LI
9220-02-2000-202197-071	Telephone/Telegraph Servic	SBC (SACRAMENTO)	\$56.29	451-2198/ST 71 ADN LINE
9220-02-2000-202197-071	Telephone/Telegraph Servic	SBC (SACRAMENTO)	\$56.29	371-1315/ST 71 ADN LINE
9220-02-2000-202197-071	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$194.47	001-0206/ST 71 ADN LINE
9220-02-2000-202197-071	Telephone/Telegraph Servic	SBC/MCI (21461,PASADENA)	\$28.17	T3214051/ALL STNS ADN LINES
		SUB-TOTAL	\$636.90	
9220-02-2000-202197-072	Telephone/Telegraph Servic	SBC/MCI (21461,PASADENA)	\$24.72	T3109782/ALL STNS ADN LINES
9220-02-2000-202197-072	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$88.12	684-2131/ST 72 MODEM
9220-02-2000-202197-072	Telephone/Telegraph Servic	SBC/MCI (21461,PASADENA)	\$24.72	T3214051/ALL STNS ADN LINES
		SUB-TOTAL	\$137.56	
9220-02-2000-202197-073	Telephone/Telegraph Servic	SBC/MCI (21461,PASADENA)	\$28.17	T3109782/ALL STNS ADN LINES
9220-02-2000-202197-073	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$77.41	685-2692/ST 73 MODEM
9220-02-2000-202197-073	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$140.32	685-4122/ST 73
9220-02-2000-202197-073	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$91.18	001-0664/ST 73 ADN LINE
9220-02-2000-202197-073	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$121.81	711-1782/ST 73 PHONE RENT
9220-02-2000-202197-073	Telephone/Telegraph Servic	SBC/MCI (21461,PASADENA)	\$28.17	T3214051/ALL STNS ADN LINES
		SUB-TOTAL	\$487.06	
9220-02-2000-202197-074	Telephone/Telegraph Servic	SBC/MCI (21461,PASADENA)	\$24.41	T3109782/ALL STNS ADN LINES
9220-02-2000-202197-074	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$80.56	684-7361/ST 74 MODEM
9220-02-2000-202197-074	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$172.53	684-5400/ST 74

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ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-02-2000-202197-074	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$67.13	684-4902/ST 74 ADN LINE
9220-02-2000-202197-074	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$50.85	684-8083/ST 74 FIRE ALARM LI
9220-02-2000-202197-074	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$170.47	003-0135/ST 74 EMS ADN LINE
9220-02-2000-202197-074	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$50.85	684-6335/ST 74 MODEM
9220-02-2000-202197-074	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$85.47	003-0136/ST 74 EMS ADN LINE
9220-02-2000-202197-074	Telephone/Telegraph Servic	SBC/MCI (21461,PASADENA)	\$24.41	T3214051/ALL STNS ADN LINES
		SUB-TOTAL	\$726.68	
9220-02-2000-202197-075	Telephone and Telegraph Se	SBC/MCI (21461,PASADENA)	\$24.41	T3109782/ALL STNS ADN LINES
9220-02-2000-202197-075	Telephone and Telegraph Se	FRONTIER-A Citizens Comm Comp	\$120.90	003-0301/ST 75 ADN LINE
9220-02-2000-202197-075	Telephone and Telegraph Se	FRONTIER-A Citizens Comm Comp	\$379.08	691-3971/ST 75
9220-02-2000-202197-075	Telephone and Telegraph Se	FRONTIER-A Citizens Comm Comp	\$35.04	683-0745/ST 75 COMPUTER LINE
9220-02-2000-202197-075	Telephone and Telegraph Se	FRONTIER-A Citizens Comm Comp	\$121.81	711-1793/ST 75 PHONE RENT
9220-02-2000-202197-075	Telephone and Telegraph Se	SBC/MCI (21461,PASADENA)	\$24.41	T3214051/ALL STNS ADN LINES
		SUB-TOTAL	\$705.65	
9220-02-2000-202197-076	Telephone/Telegraph Servic	SBC/MCI (21461,PASADENA)	\$28.17	T3109782/ALL STNS ADN LINES
9220-02-2000-202197-076	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$184.16	688-7551/ST 76
9220-02-2000-202197-076	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$92.15	002-1457/ST 76 MODEM
9220-02-2000-202197-076	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$107.87	711-1948/ST 76 PHONE RENT
9220-02-2000-202197-076	Telephone/Telegraph Servic	SBC/MCI (21461,PASADENA)	\$28.17	T3214051/ALL STNS ADN LINES
		SUB-TOTAL	\$440.52	
9220-02-2000-202198-002	Water	SACRAMENTO COUNTY UTILITIES	\$70.78	50001244380/WTR;SWG FR MNT N
		SUB-TOTAL	\$70.78	
9220-02-2000-202198-071	Water		\$201.22	Adj Coding on JE 111379
		SUB-TOTAL	\$201.22	
9220-02-2000-202198-073	Water	ELK GROVE WATER SERVICE	\$255.68	13800300/ST 73 WTR NOV-DEC
		SUB-TOTAL	\$255.68	
9220-02-2000-202198-076	Water	SACRAMENTO COUNTY UTILITIES	\$332.59	50002527564/WTR;SWG ST76 N-D
		SUB-TOTAL	\$332.59	
9220-02-2000-202205-000	Automotive Maintenance Ser	AUTO VALUE	\$18.23	601-625610/TAIL LT CONVERTER
9220-02-2000-202205-000	Automotive Maintenance Ser	BURTON'S FIRE APPARATUS	\$39.55	19762/#8(G76)OIL GAUGE
9220-02-2000-202205-000	Automotive Maintenance Ser	BURTON'S FIRE APPARATUS	\$150.61	19167/DOME LTS-NEW VEH INSTA
9220-02-2000-202205-000	Automotive Maintenance Ser	D & J TOWING	\$240.00	134162/TOW #21 TO FLEET MAIN
9220-02-2000-202205-000	Automotive Maintenance Ser	ELK GROVE GAS & OIL	\$314.20	1014949/(15/40w)BULK OIL-STO
9220-02-2000-202205-000	Automotive Maintenance Ser	THE LIGHT HOUSE	\$33.33	1457410/DOME LIGHTS-STOCK
9220-02-2000-202205-000	Automotive Maintenance Ser	THE LIGHT HOUSE	\$36.97	1458901/(W-17) TURN SIGNAL S
9220-02-2000-202205-000	Automotive Maintenance Ser	VALLEY MOTOR PARTS, INC	\$8.25	D12460/PKS TRLR-MARKER LTS
9220-02-2000-202205-000	Automotive Maintenance Ser	VALLEY MOTOR PARTS, INC	\$125.30	D12642/PK-8 STARTER
9220-02-2000-202205-000	Automotive Maintenance Ser	VALLEY MOTOR PARTS, INC	\$306.59	D12696/PK-8 CALIPERS,BOLTS
9220-02-2000-202205-000	Automotive Maintenance Ser	VALLEY MOTOR PARTS, INC	\$81.55	D12961/PK-5 WTR PUMP,HOSES
9220-02-2000-202205-000	Automotive Maintenance Ser	VALLEY MOTOR PARTS, INC	\$57.43	D12967/SERPENTINE BELTS-STOC
9220-02-2000-202205-000	Automotive Maintenance Ser	VALLEY MOTOR PARTS, INC	(\$94.28)	D12960-CR/CORE CREDIT
9220-02-2000-202205-000	Automotive Maintenance Ser	VALLEY MOTOR PARTS, INC	\$13.12	D13111/#24 WIPER BLADES
9220-02-2000-202205-000	Automotive Maintenance Ser	VINEYARD AUTOMOTIVE	\$416.46	24995/#21 CATALYTIC CONVERTE
9220-02-2000-202205-000	Automotive Maintenance Ser	YOUNG'S TRUE VALUE HARDWARE	\$17.79	013964/SHOP SPPLIES
9220-02-2000-202205-000	Automotive Maintenance Ser	ZEP MANUFACTURING, INC	\$52.42	60291834/ZEP DEGREASER
9220-02-2000-202205-000	Automotive Maintenance Ser	ZEP MANUFACTURING, INC	\$4.26	60291079/PRODUCT SHIPPING CH
9220-02-2000-202205-000	Automotive Maintenance Ser	AIRGAS, NCN	\$106.07	102731069/WELDING SPPLIES
9220-02-2000-202205-000	Automotive Maintenance Ser	AIRGAS, NCN	\$21.33	102732467/WELDING SPPLIES
9220-02-2000-202205-000	Automotive Maintenance Ser	AUTO VALUE	\$29.22	601-626793/ENGINE OIL DYE
9220-02-2000-202205-000	Automotive Maintenance Ser	AUTO VALUE	\$26.74	601-626820/BRAKE FLUID-STOCK
9220-02-2000-202205-000	Automotive Maintenance Ser	AUTO VALUE	\$79.13	601-626996/AIR FILTERS-STOCK
9220-02-2000-202205-000	Automotive Maintenance Ser	AUTO VALUE	\$74.56	601-627315/GREASE SWEEP
9220-02-2000-202205-000	Automotive Maintenance Ser	AUTO VALUE	\$368.00	601-627531/AIR FILTERS-STOCK

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ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-02-2000-202205-000	Automotive Maintenance	SerBURTON'S FIRE APPARATUS	\$166.31	20078/#14(E75) TURN SWITCH
9220-02-2000-202205-000	Automotive Maintenance	SerBURTON'S FIRE APPARATUS	\$370.13	20107/BALL VALVES;TRN SIGNAL
9220-02-2000-202205-000	Automotive Maintenance	SerCAPITOL CLUTCH AND BRAKE, INC	\$76.31	731249/AIR DRYER CARTRIDGES
9220-02-2000-202205-000	Automotive Maintenance	SerCAPITAL RUBBER CO	\$60.19	347309/#G81-ROUSTABOUT
9220-02-2000-202205-000	Automotive Maintenance	SerFASTENERS, ETC	\$744.33	92896/ASSTD SHOP FASTENERS
9220-02-2000-202205-000	Automotive Maintenance	SerINTERSTATE BATTERY	\$245.51	60028500/#25-(3) BATTERIES
9220-02-2000-202205-000	Automotive Maintenance	SerLEHR AUTO ELECTRIC, INC	\$258.92	241469/SOLENOIDS-STOCK
9220-02-2000-202205-000	Automotive Maintenance	SerMAITA CHEVROLET, INC	\$47.88	439823/PK2-MIRROR GLASS
9220-02-2000-202205-000	Automotive Maintenance	SerPORT SUPPLY (WTSNVLL)	\$54.10	5825466/BOAT MOTOR GEAR OILS
9220-02-2000-202205-000	Automotive Maintenance	SerBURTON'S FIRE APPARATUS	\$184.15	20227/WINDOW REGULATOR
9220-02-2000-202205-000	Automotive Maintenance	SerBURTON'S FIRE APPARATUS	\$304.11	20108/GATED "Y" SEAT HOUSING
9220-02-2000-202205-000	Automotive Maintenance	SerELK GROVE FORD	\$88.61	157729FOW/WTR TRMP GAUGE
9220-02-2000-202205-000	Automotive Maintenance	SerELK GROVE FORD	\$15.42	157585FOW/PK13-WTR SENDER AS
9220-02-2000-202205-000	Automotive Maintenance	SerMAITA CHEVROLET COLLISION CTR	\$1,795.09	2569/G73 DMG REPAIRS
9220-02-2000-202205-000	Automotive Maintenance	SerMAITA CHEVROLET, INC	\$76.21	440976/PK12 TUNEUP PARTS
9220-02-2000-202205-000	Automotive Maintenance	SerMAITA CHEVROLET, INC	(\$8.09)	440990CR/RET'D MDSE
9220-02-2000-202205-000	Automotive Maintenance	SerPERFORMANCE PARTS EXPRESS	\$500.90	232/#17(E72) DOOR LATCHES
9220-02-2000-202205-000	Automotive Maintenance	SerSTEWART & STEVENSON	\$228.13	1825358/#1(FA75) WTR PUMP
9220-02-2000-202205-000	Automotive Maintenance	SerVALLEY MOTOR PARTS, INC	(\$1.39)	D13129CR/MDSE EXCHANGE
9220-02-2000-202205-000	Automotive Maintenance	Ser	\$37.82	Sales Tax Accrual - 12/04
		SUB-TOTAL	\$7,771.47	
9220-02-2000-202226-000	Expendable Tools	VALLEY MOTOR PARTS, INC	\$24.10	D13483/SPC SOCKET SET
9220-02-2000-202226-000	Expendable Tools	VALLEY MOTOR PARTS, INC	\$5.14	D13563/TORX BIT T45
		SUB-TOTAL	\$29.24	
9220-02-2000-202231-000	Fire Equipment Maintenance	ABCO SERVICES	\$25.00	146923/SVC-PORTABLE TOILET
9220-02-2000-202231-000	Fire Equipment Maintenance	L N CURTIS & SONS	(\$161.61)	1066159-00CR/RET'D MDSE
9220-02-2000-202231-000	Fire Equipment Maintenance	L N CURTIS & SONS	(\$170.78)	1066161-00CR/RET'D MDSE
9220-02-2000-202231-000	Fire Equipment Maintenance	SACRAMENTO FIRE EXTINGUISHER	\$400.00	2846/HYDROTESTS;SVC EXTINGUI
9220-02-2000-202231-000	Fire Equipment Maintenance	L N CURTIS & SONS	\$81.60	1067488-00/GAS DETECTOR RPRS
9220-02-2000-202231-000	Fire Equipment Maintenance	ORION SAFETY PRODUCTS	\$507.55	151674/FLARES-STOCK
9220-02-2000-202231-000	Fire Equipment Maintenance	SACRAMENTO FIRE EXTINGUISHER	\$135.00	3035/(10)HYDROTEST AIR TANKS
9220-02-2000-202231-000	Fire Equipment Maintenance		\$39.34	Sales Tax Accrual - 12/04
		SUB-TOTAL	\$856.10	
9220-02-2000-202231-002	Fire Equipment Maintenance	KEITH GRUENEBERG	(\$498.00)	25478/REIMB (1) WEATHERSTATI
		SUB-TOTAL	(\$498.00)	
9220-02-2000-202236-071	Fuel/Lubricant Supply	ELK GROVE GAS & OIL	\$722.61	24897/ST 71 DIESEL
9220-02-2000-202236-071	Fuel/Lubricant Supply	ELK GROVE GAS & OIL	\$648.84	24898/ST 71 UNLEADED
9220-02-2000-202236-071	Fuel/Lubricant Supply	ELK GROVE GAS & OIL	\$769.59	24858/ST 71 UNLEADED
9220-02-2000-202236-071	Fuel/Lubricant Supply	ELK GROVE GAS & OIL	\$228.15	24857/ST 71 DIESEL
9220-02-2000-202236-071	Fuel/Lubricant Supply	ELK GROVE GAS & OIL	\$482.12	24836/ST 71 DIESEL
		SUB-TOTAL	\$2,851.31	
9220-02-2000-202236-073	Fuel/Lubricant Supply	ELK GROVE GAS & OIL	\$140.14	24901/ST 73 DIESEL
9220-02-2000-202236-073	Fuel/Lubricant Supply	ELK GROVE GAS & OIL	\$464.14	24903/ST 73 DIESEL
9220-02-2000-202236-073	Fuel/Lubricant Supply	ELK GROVE GAS & OIL	\$356.87	24815/ST 73 DIESEL
		SUB-TOTAL	\$961.15	
9220-02-2000-202236-075	Fuel/Lubricant Supply	ELK GROVE GAS & OIL	\$570.60	24899/ST 75 DIESEL
9220-02-2000-202236-075	Fuel/Lubricant Supply	ELK GROVE GAS & OIL	\$387.93	24859/ST 75 DIESEL
9220-02-2000-202236-075	Fuel/Lubricant Supply	ELK GROVE GAS & OIL	\$598.51	24814/ST 75 DIESEL
		SUB-TOTAL	\$1,557.04	
9220-02-2000-202261-003	Office Machine Maintenance	CALTRONICS BUS SYS-10491-SAC	\$187.00	053643/TR-7155 COPIER MAINT
		SUB-TOTAL	\$187.00	

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ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-02-2000-202271-000	Radio/Plectron Maintenance	OMNI COMM, INC	\$443.92	5161/FD RADIO MAINT-OCT'04
		SUB-TOTAL	\$443.92	
9220-02-2000-202271-072	Radio/Plectron Maintenance	ZEHNDER, MICHAEL	\$11.40	REIMB/ST 72 ANTENNA CONNECTO
		SUB-TOTAL	\$11.40	
9220-02-2000-202275-000	Rent/Lease Equipment	ServiDUST-TEX SERVICE, INC	\$5.04	103104/OCT'04 SERVICES
9220-02-2000-202275-000	Rent/Lease Equipment	ServiDUST-TEX SERVICE, INC	\$9.49	329867/ADMIN BLDG MATS
9220-02-2000-202275-000	Rent/Lease Equipment	ServiDUST-TEX SERVICE, INC	\$9.49	331649/ADMIN BLDG MOPS,MATS
9220-02-2000-202275-000	Rent/Lease Equipment	ServiENDEAVOUR, INC	\$80.82	57148/21' STORAGE CNTNR LEAS
9220-02-2000-202275-000	Rent/Lease Equipment	ServiDUST-TEX SERVICE, INC	\$9.49	333354/ADMIN BLDG MATS
		SUB-TOTAL	\$114.33	
9220-02-2000-202275-002	Rent/Lease Equipment	ServiDUST-TEX SERVICE, INC	\$24.50	329878/FIRE MAINT MATS,MOPS
9220-02-2000-202275-002	Rent/Lease Equipment	ServiDUST-TEX SERVICE, INC	\$24.50	331659/FIRE MAINT MOPS,MATS
9220-02-2000-202275-002	Rent/Lease Equipment	ServiDUST-TEX SERVICE, INC	\$24.50	333365/FIRE MAINT MOPS,DUSTE
		SUB-TOTAL	\$73.50	
9220-02-2000-202275-003	Rent/Lease Equipment	ServiCITICORP VENDOR FIN(1252791-T	\$492.42	1252791041201/FD 7155 COPIER
9220-02-2000-202275-003	Rent/Lease Equipment	ServiDUST-TEX SERVICE, INC	\$29.50	329851/TR FAC MATS
9220-02-2000-202275-003	Rent/Lease Equipment	ServiDUST-TEX SERVICE, INC	\$29.40	331635/TR FAC MATS
9220-02-2000-202275-003	Rent/Lease Equipment	ServiDUST-TEX SERVICE, INC	\$29.50	333339/TR FAC MATS
9220-02-2000-202275-003	Rent/Lease Equipment	ServiCITICORP VENDOR FIN(1252791-T	\$401.38	1252791050101/TR7155 COPIER
		SUB-TOTAL	\$982.20	
9220-02-2000-202275-071	Rent/Lease Equipment	ServiDUST-TEX SERVICE, INC	\$32.00	329871/ST 71 MATS,MOPS
9220-02-2000-202275-071	Rent/Lease Equipment	ServiDUST-TEX SERVICE, INC	\$32.00	331652/ST 71 MOPS,MATS
9220-02-2000-202275-071	Rent/Lease Equipment	ServiaLSCO, AMERICAN LINEN DIVISIO	\$82.34	511243/ST 71 LINENS
9220-02-2000-202275-071	Rent/Lease Equipment	ServiaLSCO, AMERICAN LINEN DIVISIO	\$82.34	513049/ST 71 LINENS
9220-02-2000-202275-071	Rent/Lease Equipment	ServiaLSCO, AMERICAN LINEN DIVISIO	\$82.34	514842/ST 71 LINENS
9220-02-2000-202275-071	Rent/Lease Equipment	ServiaLSCO, AMERICAN LINEN DIVISIO	\$82.34	516636/ST 71 LINENS
9220-02-2000-202275-071	Rent/Lease Equipment	ServiaLSCO, AMERICAN LINEN DIVISIO	\$82.34	518402/ST 71 LINENS
9220-02-2000-202275-071	Rent/Lease Equipment	ServiDUST-TEX SERVICE, INC	\$32.00	333358/ST 71 MOPS,MATS
		SUB-TOTAL	\$507.70	
9220-02-2000-202275-072	Rent/Lease Equipment	ServiDUST-TEX SERVICE, INC	\$17.00	329877/ST 72 MATS,DUSTERS
9220-02-2000-202275-072	Rent/Lease Equipment	ServiDUST-TEX SERVICE, INC	\$17.00	331658/ST 72 MATS, DUSTERS
9220-02-2000-202275-072	Rent/Lease Equipment	ServiaLSCO, AMERICAN LINEN DIVISIO	\$24.11	512216/ST 72 LINENS
9220-02-2000-202275-072	Rent/Lease Equipment	ServiaLSCO, AMERICAN LINEN DIVISIO	\$24.11	514016/ST 72 LINENS
9220-02-2000-202275-072	Rent/Lease Equipment	ServiaLSCO, AMERICAN LINEN DIVISIO	\$24.11	515806/ST 72 LINENS
9220-02-2000-202275-072	Rent/Lease Equipment	ServiaLSCO, AMERICAN LINEN DIVISIO	\$24.11	517584/ST 72 LINENS
9220-02-2000-202275-072	Rent/Lease Equipment	ServiDUST-TEX SERVICE, INC	\$17.00	333364/ST 72 MOPS,MATS
		SUB-TOTAL	\$147.44	
9220-02-2000-202275-073	Rent/Lease Equipment	ServiDUST-TEX SERVICE, INC	\$42.00	329861/ST 73 MATS,MOPS
9220-02-2000-202275-073	Rent/Lease Equipment	ServiDUST-TEX SERVICE, INC	\$42.00	331643/ST 73 MOPS,MATS
9220-02-2000-202275-073	Rent/Lease Equipment	ServiaLSCO, AMERICAN LINEN DIVISIO	\$49.40	511248/ST 73 LINENS
9220-02-2000-202275-073	Rent/Lease Equipment	ServiaLSCO, AMERICAN LINEN DIVISIO	\$49.40	513054/ST 73 LINENS
9220-02-2000-202275-073	Rent/Lease Equipment	ServiaLSCO, AMERICAN LINEN DIVISIO	\$49.40	514847/ST 73 LINENS
9220-02-2000-202275-073	Rent/Lease Equipment	ServiaLSCO, AMERICAN LINEN DIVISIO	\$49.40	516641/ST 73 LINENS
9220-02-2000-202275-073	Rent/Lease Equipment	ServiaLSCO, AMERICAN LINEN DIVISIO	\$49.40	518407/ST 73 LINENS
9220-02-2000-202275-073	Rent/Lease Equipment	ServiDUST-TEX SERVICE, INC	\$42.00	333348/ST 73 MOPS,MATS
		SUB-TOTAL	\$373.00	
9220-02-2000-202275-074	Rent/Lease Equipment	ServiDUST-TEX SERVICE, INC	\$28.50	329875/ST 74 MATS,MOPS
9220-02-2000-202275-074	Rent/Lease Equipment	ServiDUST-TEX SERVICE, INC	\$28.50	331656/ST 74 MOPS,MATS
9220-02-2000-202275-074	Rent/Lease Equipment	ServiaLSCO, AMERICAN LINEN DIVISIO	\$23.45	511654/ST 74 LINENS
9220-02-2000-202275-074	Rent/Lease Equipment	ServiaLSCO, AMERICAN LINEN DIVISIO	\$23.45	513460/ST 74 LINENS
9220-02-2000-202275-074	Rent/Lease Equipment	ServiaLSCO, AMERICAN LINEN DIVISIO	\$23.45	515244/ST 74 LINENS

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ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-02-2000-202275-074	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$28.95	517032/ST 74 LINENS
9220-02-2000-202275-074	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$28.95	518804/ST 74 LINENS
9220-02-2000-202275-074	Rent/Lease Equipment	ServiDUST-TEX SERVICE, INC	\$28.50	333362/ST 74 MOPS,MATS
		SUB-TOTAL	\$213.75	
9220-02-2000-202275-075	Rent/Lease Equipment	ServiDUST-TEX SERVICE, INC	\$42.00	329876/ST 75 MATS,MOPS
9220-02-2000-202275-075	Rent/Lease Equipment	ServiDUST-TEX SERVICE, INC	\$42.00	331657/ST 75 MOPS,MATS
9220-02-2000-202275-075	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$68.04	512217/ST 75 LINENS
9220-02-2000-202275-075	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$68.04	514017/ST 75 LINENS
9220-02-2000-202275-075	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$68.04	515807/ST 75 LINENS
9220-02-2000-202275-075	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$77.74	517585/ST 75 LINENS
9220-02-2000-202275-075	Rent/Lease Equipment	ServiDUST-TEX SERVICE, INC	\$42.00	333363/ST 75 MOPS,MATS
		SUB-TOTAL	\$407.86	
9220-02-2000-202275-076	Rent/Lease Equipment	ServDUST-TEX SERVICE, INC	\$48.00	329858/ST 76 MATS,MOPS
9220-02-2000-202275-076	Rent/Lease Equipment	ServDUST-TEX SERVICE, INC	\$48.00	331640/ST 76 MOPS,MATS
9220-02-2000-202275-076	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$19.45	511240/ST 76 LINENS
9220-02-2000-202275-076	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$19.45	513046/ST 76 LINENS
9220-02-2000-202275-076	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$19.45	514839/ST 76 LINENS
9220-02-2000-202275-076	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$19.45	516633/ST 76 LINENS
9220-02-2000-202275-076	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$19.45	518399/ST 76 LINENS
9220-02-2000-202275-076	Rent/Lease Equipment	ServDUST-TEX SERVICE, INC	\$48.00	333345/ST 76 MOPS,MATS
		SUB-TOTAL	\$241.25	
9220-02-2000-202291-000	Other Equip Maint Svc & Sp	YOUNG'S TRUE VALUE HARDWARE	\$27.65	013965/EQUIP REPAIR SPPLIES
		SUB-TOTAL	\$27.65	
9220-02-2000-202291-002	Other Equip Maint Svc & Su	GRAINGER, INC (539)	\$16.40	732-517306-5/TRNSFRMR-STM CL
9220-02-2000-202291-002	Other Equip Maint Svc & Su	GRAINGER, INC (539)	\$12.83	732-093714-2/TRNSFRMR-STM CL
		SUB-TOTAL	\$29.23	
9220-02-2000-202291-071	Other Equip Maint Svc & Su	YOUNG'S TRUE VALUE HARDWARE	\$5.39	013967/ST 71 EQUIP SPPLIES
9220-02-2000-202291-071	Other Equip Maint Svc & Su	BOUSLAUGH, MANI	\$73.70	REIMB/ST 71 BBQ GASLINE
		SUB-TOTAL	\$79.09	
9220-02-2000-202291-072	Other Equip Maint Svc & Su	YOUNG'S TRUE VALUE HARDWARE	\$38.64	013966/ST 72 EQUIP SPPLIES
		SUB-TOTAL	\$38.64	
9220-02-2000-202314-000	Clothing/Personal Supply	HANSEN, TRACEY	\$250.00	REIMB/SAFETY BOOTS
9220-02-2000-202314-000	Clothing/Personal Supply	VISA	\$6.00	VISA/SEW PATCHES ON UNIFORMS
9220-02-2000-202314-000	Clothing/Personal Supply	L N CURTIS & SONS	\$1,899.09	1065832-00/GLOVES;HOODS
9220-02-2000-202314-000	Clothing/Personal Supply	L N CURTIS & SONS	(\$200.00)	1066805-00CR/RET'D MDSE
9220-02-2000-202314-000	Clothing/Personal Supply	CREATIVE IMPRESSIONS	\$366.00	9-7/FD SHORTS, SWEATPANTS
9220-02-2000-202314-000	Clothing/Personal Supply	RESCUE SOURCE	\$387.25	050051/(12pr) WATER BOOTIES
9220-02-2000-202314-000	Clothing/Personal Supply	SUNDANCE UNIFORMS & EMBROIDER	\$159.79	SI-10327/SAFETY BOOTS
9220-02-2000-202314-000	Clothing/Personal Supply	SUNDANCE UNIFORMS & EMBROIDER	\$476.76	SI-10185/(200)FD PATCHES
9220-02-2000-202314-000	Clothing/Personal Supply	TCR, INC	\$626.40	21816/PIGSKIN GLOVES
9220-02-2000-202314-000	Clothing/Personal Supply		\$40.22	Sales Tax Accrual - 12/04
9220-02-2000-202314-000	Clothing/Personal Supply		\$2.19	Sales Tax Accrual - 12/04
9220-02-2000-202314-000	Clothing/Personal Supply		\$0.75	Sales Tax Accrual - 12/04
9220-02-2000-202314-000	Clothing/Personal Supply	PARAMOUNT AWARDS	\$26.06	10-7/SAFETY SPPLIES
9220-02-2000-202314-000	Clothing/Personal Supply	SACRAMENTO UNIFORMS (ARDEN)	\$118.47	512-144477/SAFETY BOOTS
9220-02-2000-202314-000	Clothing/Personal Supply	L N CURTIS & SONS	\$404.07	1065832-01/(10pr)GLOVES
9220-02-2000-202314-000	Clothing/Personal Supply	SCOTT'S PPE RECON, INC	\$60.00	8907/TURNOUT RPRS
9220-02-2000-202314-000	Clothing/Personal Supply	SCOTT'S PPE RECON, INC	\$199.50	8908/TURNOUT RPRS
9220-02-2000-202314-000	Clothing/Personal Supply	SCOTT'S PPE RECON, INC	\$25.00	9066/TURNOUT RPRS
9220-02-2000-202314-000	Clothing/Personal Supply	SCOTT'S PPE RECON, INC	\$15.00	9067/TURNOUT RPRS
9220-02-2000-202314-000	Clothing/Personal Supply	SCOTT'S PPE RECON, INC	\$101.50	9103/TURNOUT RPRS
9220-02-2000-202314-000	Clothing/Personal Supply	SCOTT'S PPE RECON, INC	\$73.00	9112/TURNOUT RPRS
9220-02-2000-202314-000	Clothing/Personal Supply	SCOTT'S PPE RECON, INC	\$23.00	9113/TURNOUT RPRS

EXPENDITURE REPORT
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9220 SUB-BUDG 02

ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-02-2000-202314-000	Clothing/Personal Supply	SCOTT'S PPE RECON, INC	\$93.00	9114/TURNOUT RPRS
9220-02-2000-202314-000	Clothing/Personal Supply	SCOTT'S PPE RECON, INC	\$164.50	9154/TURNOUT RPRS
9220-02-2000-202314-000	Clothing/Personal Supply	SCOTT'S PPE RECON, INC	\$41.33	9155/TURNOUT RPRS
9220-02-2000-202314-000	Clothing/Personal Supply	SCOTT'S PPE RECON, INC	\$231.00	9312/TURNOUT RPRS
9220-02-2000-202314-000	Clothing/Personal Supply	SCOTT'S PPE RECON, INC	\$62.50	9313/TURNOUT RPRS
9220-02-2000-202314-000	Clothing/Personal Supply	SCOTT'S PPE RECON, INC	\$251.00	9317/TURNOUT RPRS
9220-02-2000-202314-000	Clothing/Personal Supply	SCOTT'S PPE RECON, INC	\$45.00	9318/TURNOUT RPRS
9220-02-2000-202314-000	Clothing/Personal Supply	SCOTT'S PPE RECON, INC	\$101.00	9319/TURNOUT RPRS
9220-02-2000-202314-000	Clothing/Personal Supply	SCOTT'S PPE RECON, INC	\$83.00	9320/TURNOUT RPRS
9220-02-2000-202314-000	Clothing/Personal Supply	SCOTT'S PPE RECON, INC	\$91.00	9321/TURNOUT RPRS
9220-02-2000-202314-000	Clothing/Personal Supply	SCOTT'S PPE RECON, INC	\$144.00	9322/TURNOUT RPRS
9220-02-2000-202314-000	Clothing/Personal Supply	SCOTT'S PPE RECON, INC	\$96.98	9344/TURNOUT RPRS
9220-02-2000-202314-000	Clothing/Personal Supply	SCOTT'S PPE RECON, INC	\$36.00	9378/TURNOUT RPRS
9220-02-2000-202314-000	Clothing/Personal Supply	SOLOON FIRE CONTROL CORP	\$46.26	153287/NAME BAR-NATTRASS
9220-02-2000-202314-000	Clothing/Personal Supply	GEORGE APPLE	(\$30.04)	25447/REIMB/SFTY BOOT OVERAG
9220-02-2000-202314-000	Clothing/Personal Supply	ENTENMANN-ROVIN CO	\$193.98	436425/BADGE & CASE
9220-02-2000-202314-000	Clothing/Personal Supply	L N CURTIS & SONS	\$115.57	1063303-01/FORESTRY SHIRT
9220-02-2000-202314-000	Clothing/Personal Supply	LIGHTHOUSE UNIFORM CO	\$2,898.35	32992/(8)CLASS A UNIFORMS
9220-02-2000-202314-000	Clothing/Personal Supply		\$219.27	Sales Tax Accrual - 12/04
		SUB-TOTAL	\$9,943.75	
9220-02-2000-202332-000	Food Supplies	VISA	\$74.13	VISA/LUNCH-HAZMAT INCIDENT
9220-02-2000-202332-000	Food Supplies	VISA	\$11.79	VISA/LUNCH HAZMAT INCIDENT
9220-02-2000-202332-000	Food Supplies	DAVIS, PHIL	\$15.98	REIMB/RFRSHMT-SAC VAL TR MTG
9220-02-2000-202332-000	Food Supplies	PRICE, DAVID	\$45.30	REIMB/RFRSHMTS-CERTS CLASSES
9220-02-2000-202332-000	Food Supplies	QUIGGLE, DANIEL P	\$44.63	REIMB/RFRSHMTS-CERTS CLASSES
		SUB-TOTAL	\$191.83	
9220-02-2000-202332-002	Food Supplies	ASSOCIATED SERVICES CO.	\$30.05	531012/FIRE MAINT COFFEE SPP
9220-02-2000-202332-002	Food Supplies	ASSOCIATED SERVICES CO.	\$48.70	531825/FIRE MAINT-COFFEE SPP
		SUB-TOTAL	\$78.75	
9220-02-2000-202332-003	Food Supplies	ASSOCIATED SERVICES CO.	\$62.45	531019/TR FAC COFFEE SPPLY
9220-02-2000-202332-003	Food Supplies	ASSOCIATED SERVICES CO.	\$74.43	531831/TR FAC-COFFEE SPPLIES
		SUB-TOTAL	\$136.88	
9220-02-2000-202332-071	Food Supplies	ASSOCIATED SERVICES CO.	\$172.00	531820/ST 71 COFFEE SPPLIES
		SUB-TOTAL	\$172.00	
9220-02-2000-202332-072	Food Supplies	CULLIGAN WATER CO	\$92.00	103085/ST 72 WTR-NOV
9220-02-2000-202332-072	Food Supplies	ASSOCIATED SERVICES CO.	\$83.40	531821/ST 72 COFFEE SPPLIES
		SUB-TOTAL	\$175.40	
9220-02-2000-202332-073	Food Supplies	WHITELEY, KEVIN	\$71.98	REIMB/ST 73 RAFFLE DINNER
9220-02-2000-202332-073	Food Supplies	ASSOCIATED SERVICES CO.	\$80.56	531822/ST 73 COFFEE SPPLIES
		SUB-TOTAL	\$152.54	
9220-02-2000-202332-074	Food Supplies	ASSOCIATED SERVICES CO.	\$91.75	531823/ST 74 COFFEE SPPLIES
		SUB-TOTAL	\$91.75	
9220-02-2000-202332-075	Food Supplies	ASSOCIATED SERVICES CO.	\$77.70	531824/ST 75 COFFEE SPPLIES
		SUB-TOTAL	\$77.70	
9220-02-2000-202332-076	Food Supplies	ASSOCIATED SERVICES CO.	\$86.77	531827/ST 76 COFFEE SPPLIES
		SUB-TOTAL	\$86.77	
9220-02-2000-202443-000	Medical Services	SUTTER MEDICAL FOUNDATION	\$47.00	18939532/PHYSICAL EXAM

EXPENDITURE REPORT
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9220 SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
		SUB-TOTAL	\$47.00	
9220-02-2000-202531-000	Legal Service	PINNELL & KINGSLEY, ATTYS	\$299.97	18672/OCT'04 LEGAL SVCS
		SUB-TOTAL	\$299.97	
9220-02-2000-202591-000	Professional Services	VISA	\$17.16	VISA/-"WEIGHT PLATES"-WELLNE
9220-02-2000-202591-000	Professional Services	CPS HUMAN RESOURCE SVCS	\$90.00	17855/PEO TESTING SVCS
9220-02-2000-202591-000	Professional Services	CPS HUMAN RESOURCE SVCS	(\$35.00)	RTN05968/RTRN-TEST MTLs
9220-02-2000-202591-000	Professional Services	CPS HUMAN RESOURCE SVCS	\$497.38	SOP14191/PUB ED TESTING SVCS
9220-02-2000-202591-000	Professional Services	RTV ELECTRONICS	\$36.47	013811/ADM BLDG ALARM JAN-MA
9220-02-2000-202591-000	Professional Services	SACRAMENTO COUNTY UTILITIES	\$29.52	50001763542/SWG-ADM;REC CTR
		SUB-TOTAL	\$635.53	
9220-02-2000-202591-002	Professional Services	RTV ELECTRONICS	\$148.50	013812/FIRE MAINT ALARM JAN-
		SUB-TOTAL	\$148.50	
9220-02-2000-202591-073	Professional Services	RTV ELECTRONICS	\$99.00	013772/ST 73 ALARM JAN-MAR
		SUB-TOTAL	\$99.00	
9220-02-2000-202591-075	Professional Services	RTV ELECTRONICS	\$99.00	013762/ST 75 ALARM JAN-MAR
		SUB-TOTAL	\$99.00	
9220-02-2000-202591-076	Professional Services	RTV ELECTRONICS	\$115.50	013841/ST 76 ALARM JAN-MAR
		SUB-TOTAL	\$115.50	
9220-02-2000-202812-000	Data Processing Supplies	ZEHNDER, MICHAEL	\$65.12	REIMB/INKJET CARTRIDGES
9220-02-2000-202812-000	Data Processing Supplies	GOVCONNECTION, INC	\$150.00	37352842/UPS BATTERIES;EQUIP
9220-02-2000-202812-000	Data Processing Supplies		\$11.62	Sales Tax Accrual - 12/04
		SUB-TOTAL	\$226.74	
9220-02-2000-202812-003	Data Processing Supplies-TBURKETT'S OFFICE SUPPLIES		\$60.26	826131-0/OFF;DATA PROC-TR OF
		SUB-TOTAL	\$60.26	
9220-02-4000-424201-071	Structures and Improvement	BUILDING SUPPLY & LUMBER CO,	\$2,525.18	511701/ST 71 SHED REPAIRS
		SUB-TOTAL	\$2,525.18	
9220-02-4000-424202-000	Improvements Other Than Bl		\$4,000.00	Rec Dntn/Contrib of Tuff She
		SUB-TOTAL	\$4,000.00	
9220-02-4000-434301-000	Vehicles	DS FREEMAN COMPANY, LLC	\$33,109.54	2055/(4)MDT's-NEW APPARATUS
		SUB-TOTAL	\$33,109.54	
9220-02-4000-434302-002	Other Equipment	MEEK'S BUILDING CENTER	\$627.86	116134/STEAMCLEANER SPPLIES
9220-02-4000-434302-002	Other Equipment	MEEK'S BUILDING CENTER	\$149.83	116608/STEAMCLEANER MTLs
9220-02-4000-434302-002	Other Equipment	MCMASTER-CARR SUPPLY	\$30.09	14013500/STEAMCLEANER MTLs
9220-02-4000-434302-002	Other Equipment	MCMASTER-CARR SUPPLY	\$194.83	13993679/STEAMCLEANER MTLs
		SUB-TOTAL	\$1,002.61	
9220-02-4000-434302-074	Other Equipment	CIRCUIT CITY STORES, #250-EG	\$312.42	25003641959/ST 74R-SPEAKERS
		SUB-TOTAL	\$312.42	

SUB-BUDG 02			\$110,371.67	
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EXPENDITURE REPORT
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9220 SUB-BUDG 03 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-03-2000-202035-000	Training	VISA	\$110.00	VISA/MICHELINI-MED TASKFORCE
9220-03-2000-202035-000	Training	VISA	\$110.00	VISA/T HANSEN-MED TASK FORCE
9220-03-2000-202035-000	Training	RASCHEIN, ED	\$220.00	REIMB/AMLS PROVIDER CLASS
9220-03-2000-202035-000	Training	RASCHEIN, ED	\$255.08	REIMB/LODGING-AMLS PROVIDER
9220-03-2000-202035-000	Training	UC REGENTS (4900 BROADWAY)	\$195.00	J FOX/ACLS PROVIDER CLASS
9220-03-2000-202035-000	Training	REACH TRAINING INSTITUTE	\$110.00	TI-111204/KASPARIAN-ACLS/BLS
9220-03-2000-202035-000	Training	REACH TRAINING INSTITUTE	\$110.00	TI-111204/SINCLAIR-ACLS/BLS
9220-03-2000-202035-000	Training	SAN FRANCISCO PARAMEDIC ASSN	\$910.00	00040302/(4) PHTLS CLASSES
9220-03-2000-202035-000	Training	VMI, INC	\$760.54	173445/TRAINING SPPLIES
		SUB-TOTAL	\$2,780.62	
9220-03-2000-202076-000	Office Supplies	VISA	\$43.08	VISA/BRIEFCASE;ST 72 OFF SPP
		SUB-TOTAL	\$43.08	
9220-03-2000-202111-000	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$10.00	0011891/ADMIN BLDG PEST CNTR
		SUB-TOTAL	\$10.00	
9220-03-2000-202191-000	Electricity	SMUD (15555	\$136.58	1009743/ADMIN BLDG-OCT-NOV
		SUB-TOTAL	\$136.58	
9220-03-2000-202193-000	Refuse Collect/Disposal Sv	WASTE MGMT OF SACTO (AZ)	\$8.21	084485300507/ADM;REC CTR REF
		SUB-TOTAL	\$8.21	
9220-03-2000-202193-071	Refuse Collection/Disposal	STERICYCLE, INC (79145)	\$188.54	3033587/ST 71 MEDICAL WASTEQ
		SUB-TOTAL	\$188.54	
9220-03-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (FD# 827543326)	\$190.67	827543326-016/FD NEXTEL PHON
9220-03-2000-202197-000	Telephone/Telegraph Servic	AT&T WIRELESS SVC (AZ-79075)	\$242.49	129-10103729/CELLPHONES
9220-03-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$48.95	685-1414/EMS CHIEF
		SUB-TOTAL	\$482.11	
9220-03-2000-202205-000	Automotive Maintenance Ser	ELK GROVE FORD	\$79.04	156712FOW/#30(M72) TURN SIGN
9220-03-2000-202205-000	Automotive Maintenance Ser	RADIAL TIRE OF ELK GROVE INC	\$408.79	176186/#33-2 TIRES
		SUB-TOTAL	\$487.83	
9220-03-2000-202252-000	Medical Equipment Supply	PRICE, DAVID	\$6.44	REIMB/BATTERIES-GLUCOMETER
9220-03-2000-202252-000	Medical Equipment Supply	AIRGAS, NCN	\$138.52	102740233/MEDICAL OXYGEN
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL, LLC	\$1,816.27	50004027/MEDICAL SPPLIES
9220-03-2000-202252-000	Medical Equipment Supply	VISA	\$292.72	VISA/MEDICAL SPPLIES
9220-03-2000-202252-000	Medical Equipment Supply	BEL AIR MARKET ACCT 10043	\$22.55	45312/BATTERIES-GLUCOMETER
9220-03-2000-202252-000	Medical Equipment Supply	AIRGAS, NCN	\$194.14	102765358/MEDICAL OXYGEN
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL, LLC	\$78.46	50010560/SHARPS CONTAINERS
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL, LLC	\$1,453.59	50010523/MEDICATIONS
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL, LLC	\$4.74	50013264/MEDICAL SPPLIES
9220-03-2000-202252-000	Medical Equipment Supply	PROGRESSIVE MEDICAL INTERNATI	\$368.41	28854/MEDICAL SPPLIES
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL, LLC	\$3,032.27	50010762/MEDICAL SPPLIES
9220-03-2000-202252-000	Medical Equipment Supply	LIFE ASSIST, INC	\$431.00	365197/CUSTOM RESTRAINT BAG
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL, LLC	\$618.35	50019791/MEDICAL SPPLIES
		SUB-TOTAL	\$8,457.46	
9220-03-2000-202275-000	Rent/Lease Equipment Servi	DUST-TEX SERVICE, INC	\$1.55	103104/OCT'04 SERVICES
9220-03-2000-202275-000	Rent/Lease Equipment Servi	DUST-TEX SERVICE, INC	\$2.92	329867/ADMIN BLDG MATS
9220-03-2000-202275-000	Rent/Lease Equipment Servi	DUST-TEX SERVICE, INC	\$2.92	331649/ADMIN BLDG MOPS,MATS
9220-03-2000-202275-000	Rent/Lease Equipment Servi	DUST-TEX SERVICE, INC	\$2.92	333354/ADMIN BLDG MATS

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9220 SUB-BUDG 03 ACCOUNT#	ACCOUNT NAME	VENDOR NAME SUB-TOTAL	AMOUNT \$10.31	INVOICE DESCRIPTION
9220-03-2000-202443-000	Medical Services	SUTTER MEDICAL FOUNDATION	\$16.00	18859797/PPD TEST
9220-03-2000-202443-000	Medical Services	SUTTER MEDICAL FOUNDATION	\$16.00	18859864/PPD TEST
9220-03-2000-202443-000	Medical Services	SUTTER MEDICAL FOUNDATION	\$91.00	18958055/PPD TEST;HEP B INJE
9220-03-2000-202443-000	Medical Services	SUTTER MEDICAL FOUNDATION	\$21.00	18999964/MED TESTS
9220-03-2000-202443-000	Medical Services	SUTTER MEDICAL FOUNDATION	\$96.00	19037446/PPD TEST;HEP B INJE
9220-03-2000-202443-000	Medical Services	SUTTER MEDICAL FOUNDATION	\$21.00	19037493/PPD TEST
9220-03-2000-202443-000	Medical Services	SUTTER MEDICAL FOUNDATION	\$21.00	19037505/PPD TEST
9220-03-2000-202443-000	Medical Services	SUTTER MEDICAL FOUNDATION	\$16.00	19037520/PPD TEST
9220-03-2000-202443-000	Medical Services	SUTTER MEDICAL FOUNDATION	\$75.00	19069210/HEP B INJECTION
		SUB-TOTAL	\$373.00	
9220-03-2000-202591-000	Professional Services	WELLNESS PROFESSIONALS NETWK	\$300.00	#38/FITNESS TESTING;TRAINING
9220-03-2000-202591-000	Professional Services	MASSENGALE, DAVE	\$860.00	EGFD2004001/HIPPA RESEARCH S
9220-03-2000-202591-000	Professional Services	RTV ELECTRONICS	\$11.22	013811/ADM BLDG ALARM JAN-MA
9220-03-2000-202591-000	Professional Services	SACRAMENTO COUNTY UTILITIES	\$9.07	50001763542/SWG-ADM;REC CTR
9220-03-2000-202591-000	Professional Services	ADVANCED DATA PROCESSING, INC	\$12,895.53	EG0134/OCT'04 AMB BILLING SV
9220-03-2000-202591-000	Professional Services	ADVANCED DATA PROCESSING, INC	\$9,931.13	EG0135/NOV AMB BILLING SVCS
		SUB-TOTAL	\$24,006.95	
9220-03-2000-202591-004	Professional Services	LICHTY, LINDA RN	\$1,840.00	SEP'04/EMS CQI SVCS
9220-03-2000-202591-004	Professional Services	LICHTY, LINDA RN	\$2,660.00	OCT'04/EMS CQI SVCS
		SUB-TOTAL	\$4,500.00	
9220-03-4000-434302-000	Other Equipment	BANNER COMMUNICATIONS/ELECT	\$3,462.84	35458/(3)KENWOOD RADIOS
9220-03-4000-434302-000	Other Equipment	BOUND TREE MEDICAL, LLC	\$6,795.45	50011134/VITAL SIMULATOR
9220-03-4000-434302-000	Other Equipment	VMI, INC	\$471.72	173152/VIDEO CAMERA CASE
9220-03-4000-434302-000	Other Equipment	VMI, INC	\$2,010.36	173160/CAMERA EQUIP ACCESSOR
9220-03-4000-434302-000	Other Equipment	VMI, INC	\$1,433.00	173161/CAMERA EQUIP ACCESSOR
9220-03-4000-434302-000	Other Equipment	VMI, INC	\$1,429.17	173168/CAMERA EQUIP ACCESSOR
9220-03-4000-434302-000	Other Equipment		\$526.65	Sales Tax Accrual - 12/04
9220-03-4000-434302-000	Other Equipment		\$12.10	Sales Tax Accrual - 12/04
9220-03-4000-434302-000	Other Equipment	ZOLL MEDICAL CORP	\$178,124.97	1245096/(13)CARDIAC MONITORS
		SUB-TOTAL	\$194,266.26	
SUB-BUDG 03			\$235,750.95	

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EXPENDITURE REPORT
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9220 SUB-BUDG 04 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-04-2000-202025-000	Film/Photo	BEL AIR MARKET ACCT 10043	\$29.38	45320/CAMERA SPPLIES-FPB
		SUB-TOTAL	\$29.38	
9220-04-2000-202029-000	Conferences	CA CONF OF ARSON INVESTIGATOR	\$255.00	SHURR/CCAI CONF REG
9220-04-2000-202029-000	Conferences	CA CONF OF ARSON INVESTIGATOR	\$255.00	B CLARK/CCAI CONF REG
9220-04-2000-202029-000	Conferences	CA CONF OF ARSON INVESTIGATOR	\$35.00	APPLE/FIRE DEATH INV CLASS
9220-04-2000-202029-000	Conferences	CA CONF OF ARSON INVESTIGATOR	\$35.00	B CLARK/FIRE DEATH INV CLASS
9220-04-2000-202029-000	Conferences	CA CONF OF ARSON INVESTIGATOR	\$255.00	J FOX/JAN'05 CCAI CONF REG
		SUB-TOTAL	\$835.00	
9220-04-2000-202035-000	Training	SKILLPATH SEMINARS	\$199.00	ANDERSON/DEALING W/EMP CLASS
9220-04-2000-202035-000	Training	CDF TRAINING (CAMINO)	\$150.00	APPLE/CMMND 1A TR CLASS
9220-04-2000-202035-000	Training	CDF TRAINING (CAMINO)	\$150.00	CLARK/CMMND 1A TR CLASS
		SUB-TOTAL	\$499.00	
9220-04-2000-202061-000	Memberships	CA FIRE CHIEFS ASSN (OROVILLE	\$150.00	FOSTER/MMBRSHR RNWL
9220-04-2000-202061-000	Memberships	INT'L ASSN OF ARSON INVESTIGA	\$50.30	26186/J FOX/MMBRSHR RNWL
9220-04-2000-202061-000	Memberships	INT'L ASSN OF ARSON INVESTIGA	(\$50.30)	Void Open Trx
9220-04-2000-202061-000	Memberships	INT'L ASSN OF ARSON INVESTIGA	\$50.00	26186/J FOX-MMBRSHR RNWL
		SUB-TOTAL	\$200.00	
9220-04-2000-202076-000	Office Supplies	KNOX COMPANY (THE)	\$70.00	KNOX-REQUEST FOR SUBMASTER
9220-04-2000-202076-000	Office Supplies	APPLE, GEORGE W	\$38.83	REIMB/CAMERA BAGS
9220-04-2000-202076-000	Office Supplies	BURKETT'S OFFICE SUPPLIES	\$35.01	826856-0/LASER POINTER-FPB
9220-04-2000-202076-000	Office Supplies	EL DORADO HILLS FD	(\$61.95)	25525/REIMB MAPPING SUPPLIES
		SUB-TOTAL	\$81.89	
9220-04-2000-202077-000	Public Education Supplies	MID AMERICAN SPECIALTIES	\$1,214.04	607225/PENCILS-PUB-ED SPPLIE
9220-04-2000-202077-000	Public Education Supplies		\$91.45	Sales Tax Accrual - 12/04
9220-04-2000-202077-000	Public Education Supplies	MEDIC	\$2,455.65	48014/BATTEREIS-CK&CHG PGM
9220-04-2000-202077-000	Public Education Supplies	ZEHNDER, STEVE	\$591.81	REIMB/SANTA & SIRENS SPPLIES
9220-04-2000-202077-000	Public Education Supplies		\$176.77	Sales Tax Accrual - 12/04
		SUB-TOTAL	\$4,529.72	
9220-04-2000-202085-000	Printing Services	CORNERSTONE COPIES	\$98.78	5659/BUS CARDS-ANDERSON
		SUB-TOTAL	\$98.78	
9220-04-2000-202111-000	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$12.50	0011891/ADMIN BLDG PEST CNTR
		SUB-TOTAL	\$12.50	
9220-04-2000-202191-000	Electricity	SMUD (15555	\$170.72	1009743/ADMIN BLDG-OCT-NOV
		SUB-TOTAL	\$170.72	
9220-04-2000-202193-000	Refuse Collect/Disposal	SvWASTE MGMT OF SACTO (AZ)	\$10.25	084485300507/ADM:REC CTR REF
		SUB-TOTAL	\$10.25	
9220-04-2000-202197-000	Telephone/Telegraph Servic	AT&T WIRELESS (8229,IL)	\$34.99	0043965628/WIRELESS NTWKING
9220-04-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (FD# 827543326)	\$603.23	827543326-016/FD NEXTEL PHON
9220-04-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$50.90	685-9501/FIRE PREV INFO LINE
9220-04-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$110.29	714-6391/FIRE PREV-CLARK
9220-04-2000-202197-000	Telephone/Telegraph Servic	ADVANCED WIRELESS (8460)	\$134.42	10018075/5-NEXTEL POUCHES
9220-04-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$224.59	685-1772/FIRE PREVENTION
9220-04-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$59.55	685-9335/FIRE PREVENTION

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FOR THE PERIOD 12/1/2004 TO 12/31/2004

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9220 SUB-BUDG 04 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
		SUB-TOTAL	\$1,217.97	
9220-04-2000-202205-000	Automotive Maintenance Ser	MAITA CHEVROLET, INC	\$8.66	438570/#35 STEERING LUBE KIT
		SUB-TOTAL	\$8.66	
9220-04-2000-202236-000	Fuel/Lubricant Supply	VISA	\$28.50	VISA/FUEL-FIREARM INSTR CLAS
9220-04-2000-202236-000	Fuel/Lubricant Supply	VISA	\$33.45	VISA/FUEL-FIREARM INSTR CLAS
9220-04-2000-202236-000	Fuel/Lubricant Supply	VISA	\$36.00	VISA/FUEL-FIREARM INSTR CLAS
9220-04-2000-202236-000	Fuel/Lubricant Supply	VISA	\$33.50	VISA/FUEL-FIREARM INSTR CLAS
		SUB-TOTAL	\$131.45	
9220-04-2000-202275-000	Rent/Lease Equipment Servi	DUST-TEX SERVICE, INC	\$1.94	103104/OCT'04 SERVICES
9220-04-2000-202275-000	Rent/Lease Equipment Servi	DUST-TEX SERVICE, INC	\$3.65	329867/ADMIN BLDG MATS
9220-04-2000-202275-000	Rent/Lease Equipment Servi	DUST-TEX SERVICE, INC	\$3.65	331649/ADMIN BLDG MOPS,MATS
9220-04-2000-202275-000	Rent/Lease Equipment Servi	DUST-TEX SERVICE, INC	\$3.65	333354/ADMIN BLDG MATS
		SUB-TOTAL	\$12.89	
9220-04-2000-202332-000	Food Supplies	BEL AIR MARKET ACCT 10043	\$39.54	45321/FOOD-FF-FIRE INV-RUBIA
9220-04-2000-202332-000	Food Supplies	BEL AIR MARKET ACCT 10043	\$40.42	45328/RFRSHMT-FIRE MRSHL MTG
		SUB-TOTAL	\$79.96	
9220-04-2000-202531-000	Legal Service	PINNELL & KINGSLEY, ATTYS	\$438.45	18672/OCT'04 LEGAL SVCS
		SUB-TOTAL	\$438.45	
9220-04-2000-202591-000	Professional Services	RTV ELECTRONICS	\$14.03	013811/ADM BLDG ALARM JAN-MA
9220-04-2000-202591-000	Professional Services	RTV ELECTRONICS	\$54.50	013811/EVIDENCE LOCKER ALARM
9220-04-2000-202591-000	Professional Services	SACRAMENTO COUNTY UTILITIES	\$11.35	50001763542/SWG-ADM;REC CTR
		SUB-TOTAL	\$79.88	
9220-04-2000-202812-000	Data Processing Supplies	GOVCONNECTION, INC	\$57.00	37352842/UPS BATTERIES;EQUIP
9220-04-2000-202812-000	Data Processing Supplies		\$4.42	Sales Tax Accrual - 12/04
		SUB-TOTAL	\$61.42	
9220-04-4000-434301-000	Vehicles	ELK GROVE FORD	\$23,965.58	#12456/'05 CRWN VICTORIA
9220-04-4000-434301-000	Vehicles	ELK GROVE FORD	\$34,196.41	#142226/'05 EXPEDITION-RPLC
		SUB-TOTAL	\$58,161.99	
9220-04-4000-434303-000	Office Equipment	BEST BUY (9131 W STOCKTON)	\$5,295.92	(20) DIGITAL CAMERAS;ACCESSO
		SUB-TOTAL	\$5,295.92	
9220-04-4000-434305-000	Computer Equipment	DELL MARKETING L.P.	\$4,997.63	C03521212/(9) FPB-PDA's
		SUB-TOTAL	\$4,997.63	
SUB-BUDG 04			----- \$76,953.46 =====	

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9340 SUB-BUDG 01 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-01-2000-202005-114	Advertising/Legal Notice	EGCSD-REFUND/PETTY CASH ACCT	\$21.00	REPLENISH PETTY CASH ACCT
		SUB-TOTAL	\$21.00	
9340-01-2000-202029-113	Conferences	RIVER CITY BANK (RCHMND,CA	\$68.00	M/C-WIGGINTON-CPRS BANQUET
9340-01-2000-202029-113	Conferences	ELK GROVE CHAMBER OF COMMERCE	\$15.00	10464/WIGGINTON-CHAMBER LUNC
		SUB-TOTAL	\$83.00	
9340-01-2000-202035-113	Training	REGENTS OF U C DAVIS (DVS	\$450.00	UXS14457/(5) DELEGATING CLAS
		SUB-TOTAL	\$450.00	
9340-01-2000-202039-113	Employee Transportation	VINCENT, PAT	\$41.25	MILEAGE/DIST BUS 11/8-12/14
9340-01-2000-202039-113	Employee Transportation	VINCENT, PAT	\$1.50	REIMB/PKING FEES-DIST BUS
		SUB-TOTAL	\$42.75	
9340-01-2000-202076-113	Office Supplies	SIERRA OFFICE SUPPLY & PRINTI	\$233.12	1131868-0/OFFICE SPPLIES
9340-01-2000-202076-113	Office Supplies	SIERRA OFFICE SUPPLY & PRINTI	\$155.70	1133344-0/OFFICE SPPLIES
9340-01-2000-202076-113	Office Supplies	CORNERSTONE COPIES	\$46.23	5733/(500) LABELS
9340-01-2000-202076-113	Office Supplies	SIERRA OFFICE SUPPLY & PRINTI	\$22.84	1136260-0/CUSTOM STAMPER
9340-01-2000-202076-113	Office Supplies	SIERRA OFFICE SUPPLY & PRINTI	\$203.98	1136559-0/OFFICE SPPLIES
		SUB-TOTAL	\$661.87	
9340-01-2000-202076-114	Office Supplies	BROWNIES BLUEPRINT	\$80.06	329551M/DRAFTING PAPER
9340-01-2000-202076-114	Office Supplies	BROWNIES BLUEPRINT	\$73.27	331007M/ROLLS-SKETCH PAPER
		SUB-TOTAL	\$153.33	
9340-01-2000-202081-113	Postage Service	SMITH, JENNIFER	\$3.95	REIMB/CPRS,GRANT POSTAGE
		SUB-TOTAL	\$3.95	
9340-01-2000-202085-113	Printing Services	CORNERSTONE COPIES	\$100.56	5706/(1500)ABSENCE FORMS
9340-01-2000-202085-113	Printing Services	SPAULDING PRINTING	\$779.66	47234/CSD POSTCARD
		SUB-TOTAL	\$880.22	
9340-01-2000-202197-113	Telephone/Telegraph Servic	PAC-WEST TELECOM, INC	\$420.52	100142964/P&R PHONES
9340-01-2000-202197-113	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$109.37	291409315-031/NEXTEL PHONES
9340-01-2000-202197-113	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$48.28	291409315-031/NEXTEL PHONES
9340-01-2000-202197-113	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$34.47	291409315-031/NEXTEL PHONES
9340-01-2000-202197-113	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$34.47	291409315-031/NEXTEL PHONES
9340-01-2000-202197-113	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$34.47	291409315-031/NEXTEL PHONES
9340-01-2000-202197-113	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$99.05	291409315-031/NEXTEL PHONES
9340-01-2000-202197-113	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$17.25	2041046475/AD-YELLOW PGS
9340-01-2000-202197-113	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$94.13	683-9470/PK & REC
9340-01-2000-202197-113	Telephone/Telegraph Servic	PAC-WEST TELECOM, INC	\$408.62	000142964/P&R PHONES
		SUB-TOTAL	\$1,300.63	
9340-01-2000-202236-113	Fuel/Lubricant Supply	SHELL FLEET PLUS	\$35.76	079900205/FUEL
		SUB-TOTAL	\$35.76	
9340-01-2000-202261-113	Office Equipment Maintenanc	CALTRONICS BUS SYS-10491-SAC	\$260.99	075823/P&R 7065 COPIER MAINT
		SUB-TOTAL	\$260.99	
9340-01-2000-202275-113	Rent/Lease Equipment Servi	CITICORP VENDOR FIN(2239470-P	\$418.01	2239470041219/P&R 7065 COPIE
		SUB-TOTAL	\$418.01	

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9340 SUB-BUDG 01 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-01-2000-202332-113	Food Supplies	WIGGINTON, DAVID	\$25.00	REIMB/CPRS HOLIDAY LUNCHEON
9340-01-2000-202332-113	Food Supplies	EGCSD-REFUND/PETTY CASH ACCT	\$356.38	REPLENISH PETTY CASH ACCT
9340-01-2000-202332-113	Food Supplies	BREMERMAN, FRED	\$64.48	REIMB/P&R STAFF MEETING
		SUB-TOTAL	\$445.86	
9340-01-2000-202505-113	SB 2557	RICHARDSON & COMPANY	\$7,703.00	12-28/'04 CSD FINANCIAL AUDI
		SUB-TOTAL	\$7,703.00	
9340-01-2000-202531-113	Legal Service	PINNELL & KINGSLEY, ATTYS	\$4,358.70	18672/OCT'04 LEGAL SVCS
9340-01-2000-202531-113	Legal Service	PINNELL & KINGSLEY, ATTYS	\$2,309.50	18674/OCT'04 LEGAL SVCS
		SUB-TOTAL	\$6,668.20	
9340-01-2000-202591-101	Professional Services	BRINK'S INCORPORATED	\$5.90	0388920632/ARMOURED TRANSPOR
		SUB-TOTAL	\$5.90	
9340-01-2000-202591-113	Professional Services	ECONOMIC & PLANNING SYSTEMS,	\$931.25	14527.7/E FRNKLN PK FEE UPDA
		SUB-TOTAL	\$931.25	
9340-01-2000-202591-138	Professional Services	NOBLETT, SHERI LANDSC ARCHIT	\$1,200.00	271104/NOV'04 PLAN CK FEES
		SUB-TOTAL	\$1,200.00	
9340-01-2000-202591-161	Professional Services-East	CLAYBAR ENGINEERING, INC	\$2,375.00	2055/ENG SVC-E LAWN EASEMENT
		SUB-TOTAL	\$2,375.00	
9340-01-2000-202812-113	Data Processing Supplies	GOVCONNECTION, INC	\$210.00	37352842/UPS BATTERIES;EQUIP
9340-01-2000-202812-113	Data Processing Supplies		\$16.28	Sales Tax Accrual - 12/04
		SUB-TOTAL	\$226.28	
9340-01-4000-424202-000	Improvements Other Than Bldg	PG&E	(\$559.41)	25426/RFND;BMW CONSTR GAS LI
		SUB-TOTAL	(\$559.41)	
9340-01-4000-424202-101	Imp Other Than Bldgs-Lagun	SCHETTER ELECTRIC, INC	\$39,282.08	#18/RETENTION-BMW CMLPX CONS
9340-01-4000-424202-101	Imp Other Than Bldgs-Lagun		(\$9,790.49)	Rec JE 111219 as of 12/6/04
9340-01-4000-424202-101	Imp Other Than Bldgs-Lagun	ELLIS & ELLIS SIGN SYSTEMS	\$1,037.00	200715/RETENTION-BMW CMLPX C
9340-01-4000-424202-101	Imp Other Than Bldgs-Lagun	AIR SYSTEMS OF SACRAMENTO, IN	\$15,118.35	3-022/RETENTION-BMW CMLPX CO
9340-01-4000-424202-101	Imp Other Than Bldgs-Lagun	SUN PORTS INTERNATIONAL, INC	\$7,563.49	0001421/BMW CMLPX CONSTR
9340-01-4000-424202-101	Imp Other Than Bldgs-Lagun	CRUSADER FENCE, INC	\$4,677.25	#7/RETENTION-BMW CMLPX CONST
9340-01-4000-424202-101	Imp Other Than Bldgs-Lagun	SONITROL OF SACRAMENTO, INC	\$1,925.89	#3/RETENTION-BMW CMLPX CONST
9340-01-4000-424202-101	Imp Other Than Bldgs-Lagun	GLASS ARCHITECTS	\$748.63	#50/SKATE PK ARCH SVCS
9340-01-4000-424202-101	Imp Other Than Bldgs-Lagun	M.A.K. ASSOCIATES, INC	\$799.70	#3/RETENTION-BMW CMLPX CONST
9340-01-4000-424202-101	Imp Other Than Bldgs-Lagun		(\$748.63)	Correct Coding on JE 111669
		SUB-TOTAL	\$60,613.27	
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP	CSCHETTER ELECTRIC, INC	\$36,826.95	#18/RETENTION-BMW CMLPX CONS
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP	CCASTINO RESTAURANT EQUIP, INC	\$1,598.60	#4/RETENTION-BMW CMLPX CONST
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP	CELLIS & ELLIS SIGN SYSTEMS	\$972.18	200715/RETENTION-BMW CMLPX C
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP	CAIR SYSTEMS OF SACRAMENTO, IN	\$14,173.45	3-022/RETENTION-BMW CMLPX CO
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP	CCRUSADER FENCE, INC	\$4,384.92	#7/RETENTION-BMW CMLPX CONST
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP	CSONITROL OF SACRAMENTO, INC	\$1,805.52	#3/RETENTION-BMW CMLPX CONST
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP	CGLASS ARCHITECTS	\$701.84	#50/SKATE PK ARCH SVCS
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP	CGLASS ARCHITECTS	\$888.99	#50/SKATE PK ARCH SVCS
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP	C	(\$1,590.83)	Correct Coding on JE 111669
		SUB-TOTAL	\$59,761.62	

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ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-01-4000-424202-106	Imp Other Than Bldgs-LCP	GSCHESTER ELECTRIC, INC	\$46,647.47	#18/RETENTION-BMW CMLX CONS
9340-01-4000-424202-106	Imp Other Than Bldgs-LCP	GELLIS & ELLIS SIGN SYSTEMS	\$1,231.42	200715/RETENTION-BMW CMLX C
9340-01-4000-424202-106	Imp Other Than Bldgs-LCP	GAIR SYSTEMS OF SACRAMENTO, IN	\$17,953.03	3-022/RETENTION-BMW CMLX CO
9340-01-4000-424202-106	Imp Other Than Bldgs-LCP	GCRUSADER FENCE, INC	\$5,554.23	#7/RETENTION-BMW CMLX CONST
9340-01-4000-424202-106	Imp Other Than Bldgs-LCP	GSONITROL OF SACRAMENTO, INC	\$2,286.99	#3/RETENTION-BMW CMLX CONST
		SUB-TOTAL	\$73,673.14	
9340-01-4000-424202-108	Imp Other Than Bldgs-Sheld	GOODLAND LANDSCAPE CONSTR, IN	\$48,861.58	23-119-10/#10-RAU PK CONSTR
9340-01-4000-424202-108	Imp Other Than Bldgs-Sheld	MARTIN BROTHERS CONSTR, INC	\$100,623.44	#8/RAU PK FRNTG IMPVMTS
		SUB-TOTAL	\$149,485.02	
9340-01-4000-424202-110	Imp Other Than Bldgs-Johns	WALLACE-KUHL & ASSOCIATES, IN	\$990.80	200406298/EARTHWK TEST-JOHNS
9340-01-4000-424202-110	Imp Other Than Bldgs-Johns	GATEWAY LANDSCAPE CONSTR, INC	\$88,080.75	9379/JOHNSON PK PH 2-CONSTR
		SUB-TOTAL	\$89,071.55	
9340-01-4000-424202-115	Imp Other Than Bldgs-Oneto	WALLACE-KUHL & ASSOCIATES, IN	\$336.70	200406511/EARTHWK TESTS-ONET
9340-01-4000-424202-115	Imp Other Than Bldgs-Oneto	PORTERCORP	\$412.04	127849/ONETO SHADE STRUCTURE
		SUB-TOTAL	\$748.74	
9340-01-4000-424202-123	Imp Other Than Bldgs-Keema	JAMES BACCHINI & ASSOC	\$200.00	04173/KEEMA PK INSP SVCS
		SUB-TOTAL	\$200.00	
9340-01-4000-424202-130	Imp Other Than Bldgs-Skate		\$2,339.46	Correct Coding on JE 111669
9340-01-4000-424202-130	Imp Other Than Bldgs-Skate	CRUSADER FENCE, INC	\$10,025.00	12652/SKATE PK FENCE; GATE R
		SUB-TOTAL	\$12,364.46	
9340-01-4000-424202-132	Imp Other Than Bldgs-Lewis	JAMES BACCHINI & ASSOC	\$200.00	04175/LEWIS PK INSP SVCS
		SUB-TOTAL	\$200.00	
9340-01-4000-424202-133	Imp Other Than Bldgs-Jungk	CO SACRAMENTO (PW1587)	\$166.17	90225144/TECH SERVICES
		SUB-TOTAL	\$166.17	
9340-01-4000-424202-134	Imp Other Than Bldgs-Ehrha	EARTHCALC, INC	\$260.00	M40792/EARTH ANALYSIS-EHRHAR
9340-01-4000-424202-134	Imp Other Than Bldgs-Ehrha	STATE WATER RESOURCE CONTROL	\$261.00	EHRHARDT OAKS PK-STRMWTR FEE
		SUB-TOTAL	\$521.00	
9340-01-4000-424202-136	Imp Other Than Bldgs-Hawki	CO SACRAMENTO (PW1587)	\$81.83	90225143/TECH SERVICES
		SUB-TOTAL	\$81.83	
9340-01-4000-424202-140	Imp Other Than Bldgs-Flemi	JAMES BACCHINI & ASSOC	\$200.00	04174/SOMOMA CR INSP SVCS
		SUB-TOTAL	\$200.00	
9340-01-4000-424202-141	Imp Other Than Bldgs-Wrigh	STANTEC CONSULTING, INC	\$5,772.59	37150/WRIGHT PK-CONSTR DOCS
		SUB-TOTAL	\$5,772.59	
9340-01-4000-424202-145	Imp Other Than Bldgs-Barth	BROWNIES BLUEPRINT	\$117.82	329978D/BLEUPRINTS-BARTH'MW
		SUB-TOTAL	\$117.82	
9340-01-4000-424202-151	Imp Other Than Bldgs-EG Pa	WALLACE-KUHL & ASSOCIATES, IN	\$225.00	200406880/PAVEMENT EVALUATIO
9340-01-4000-424202-151	Imp Other Than Bldgs-EG Pa	CO SACRAMENTO (PW1587)	\$1,714.71	90225797/EG PK RSTRM RMDL
		SUB-TOTAL	\$1,939.71	
9340-01-4000-424202-156	Impvmt other than Bldg-Jon	JOHN BIUNDO LANDSCAPING	\$3,370.00	10234/JONES PK-RMV CONCRETE

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ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-01-4000-424202-156	Impvmt other than Bldg-Jon	JOHN BIUNDO LANDSCAPING	\$5,211.00	#2/JONES/STRONG PK CONSTR
9340-01-4000-424202-156	Impvmt other than Bldg-Jon	JOHN BIUNDO LANDSCAPING	\$2,203.25	#3/JONES/STRONG PK CONSTR
9340-01-4000-424202-156	Impvmt other than Bldg-Jon	WALLACE-KUHL & ASSOCIATES, IN	\$321.40	200406219/EARTHWK TEST-JONES
		SUB-TOTAL	\$11,105.65	
9340-01-4000-424202-157	Impvmt other than Structur	JOHN BIUNDO LANDSCAPING	\$3,024.00	#2/JOHNSON PK RESTRMS
9340-01-4000-424202-157	Impvmt other than Structur	JOHN BIUNDO LANDSCAPING	\$2,110.10	#3/JOHNSON PK RESTRMS
		SUB-TOTAL	\$5,134.10	
9340-01-4000-424202-158	Impvmt other than Structur	JOHN BIUNDO LANDSCAPING	\$750.00	10233/STRONG PK-ADDTL SOIL
9340-01-4000-424202-158	Impvmt other than Structur	JOHN BIUNDO LANDSCAPING	\$5,211.00	#2/JONES/STRONG PK CONSTR
9340-01-4000-424202-158	Impvmt other than Structur	JOHN BIUNDO LANDSCAPING	\$2,203.25	#3/JONES/STRONG PK CONSTR
9340-01-4000-424202-158	Impvmt other than Structur	WALLACE-KUHL & ASSOCIATES, IN	\$470.30	200406737/SOIL TESTING
		SUB-TOTAL	\$8,634.55	
9340-01-9000-929295-114	Plan Check Fees-Landscape	REYMER & BARDIS E MDWS	(\$474.00)	25234/ LANDSC INSP
9340-01-9000-929295-114	Plan Check Fees-Landscape	PUTTE HOMES	(\$474.00)	25348/LNDSCP INSP FEE
9340-01-9000-929295-114	Plan Check Fees-Landscape	JACKSON PROPERTIES	(\$237.00)	25471/ZN 1 LANDSC INSP FEE
9340-01-9000-929295-114	Plan Check Fees-Landscape	MERITAGE HOMES CA	(\$237.00)	25492/LANDSC INSP FEE
		SUB-TOTAL	(\$1,422.00)	
9340-01-9000-929295-138	Plan Check Fees	Park & Rec Rev - 12/04	(\$1,577.00)	P&R Revenue - 12/04
		SUB-TOTAL	(\$1,577.00)	
9340-01-9000-949429-114	Building Rental	REYMER & BARDIS MACHADO	(\$474.00)	25235/ LANDSC INSP
		SUB-TOTAL	(\$474.00)	
9340-01-9000-959569-105	State Aid-Other Misc Progr	ST CA/PARKS,CLEANWATER	(\$221,932.00)	25442/rplc 24907-PROP 12 REI
		SUB-TOTAL	(\$221,932.00)	
9340-01-9000-979730-108	Donations & Contributions-EG	CAL RIPKEN BB LEAGUE	(\$6,500.00)	25306/DONATION SOD EXPENSE
		SUB-TOTAL	(\$6,500.00)	
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9340 SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-02-2000-202005-205	Advertising/Legal Notice	SBC SMART YELLOW PAGES SUB-TOTAL	\$9.87 \$9.87	663145/AD-PAVILION-YLW PAGES
9340-02-2000-202005-221	Advertising/Legal Notice	KINKO'S, INC (59928-0013) SUB-TOTAL	\$258.34 \$258.34	092100006977/BNNRS BMW CMLX
9340-02-2000-202021-221	Subscriptions	EGCSD-REFUND/PETTY CASH ACCT SUB-TOTAL	\$83.88 \$83.88	REPLENISH PETTY CASH ACCT
9340-02-2000-202035-201	Training	REGENTS OF U C DAVIS (DVS	\$225.00	UXS14457/(5) DELEGATING CLAS
9340-02-2000-202035-201	Training	ELK GROVE CSD/PARKS & RECREAT	\$25.00	J LUTZ/CPRS NETWORK LUNCHEON
9340-02-2000-202035-201	Training	ELK GROVE CSD/PARKS & RECREAT	\$25.00	R SNIDER/CPRS NETWORK LUNCHEO
9340-02-2000-202035-201	Training	ELK GROVE CSD/PARKS & RECREAT SUB-TOTAL	\$25.00 \$300.00	P OLIVER/CPRS NETWORK LUNCHEO
9340-02-2000-202035-211	Training	REGENTS OF U C DAVIS (DVS SUB-TOTAL	\$225.00 \$225.00	UXS14457/(5) DELEGATING CLAS
9340-02-2000-202035-221	Training	REGENTS OF U C DAVIS (DVS SUB-TOTAL	\$225.00 \$225.00	UXS14457/(5) DELEGATING CLAS
9340-02-2000-202039-201	Employee Transportation	LUTZ, JAMES	\$6.93	MILEAGE/DIST BUS 12/1/04
9340-02-2000-202039-201	Employee Transportation	TUTTLE, JAKE	\$33.58	MILEAGE/DIST BUS 11/15-11/30
9340-02-2000-202039-201	Employee Transportation	OLIVER, PRISCILLA SUB-TOTAL	\$35.70 \$76.21	MILEAGE/DIST BUS-11/1-11/22
9340-02-2000-202051-205	Insurance-liability	DIVERSIFIED RISK INS BROKERS SUB-TOTAL	\$595.06 \$595.06	ELKGROV-01/NOV SPC EVENT INS
9340-02-2000-202051-211	Insurance-Liability	DIVERSIFIED RISK INS BROKERS SUB-TOTAL	\$588.20 \$588.20	ELKGROV-01/NOV SPC EVENT INS
9340-02-2000-202061-205	Memberships	ASSN OF WEDDING PROF, INC SUB-TOTAL	\$34.00 \$34.00	MMBRSH-ASSN WEDDING PROFS
9340-02-2000-202061-211	Memberships	ASSN OF WEDDING PROF, INC SUB-TOTAL	\$34.00 \$34.00	MMBRSH-ASSN WEDDING PROFS
9340-02-2000-202061-221	Memberships	ASSN OF WEDDING PROF, INC SUB-TOTAL	\$44.00 \$44.00	MMBRSH-ASSN WEDDING PROFS
9340-02-2000-202076-211	Office Supplies	KINKO'S, INC (59928-0013) SUB-TOTAL	\$32.27 \$32.27	092100007626/PAPER
9340-02-2000-202076-221	Office Supplies	SIERRA OFFICE SUPPLY & PRINTI	\$1,499.58	1131233-0/WCAC OFFICE SPPLIE
9340-02-2000-202076-221	Office Supplies	SIGN CENTER, INC	\$409.45	22515/NAME PLAQUES-WCAC
9340-02-2000-202076-221	Office Supplies	PITNEY BOWES (KY-856390) SUB-TOTAL	\$210.69 \$2,119.72	785643/PSTG MACH INK CARTRID

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ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-02-2000-202076-223	Office Supplies		\$9,238.97	Correct Coding on JE 111617
9340-02-2000-202076-223	Office Supplies		\$1,301.62	Correct Coding on JE 111661
9340-02-2000-202076-223	Office Supplies		\$18.91	Sales Tax Accrual - 12/04
		SUB-TOTAL	\$10,559.50	
9340-02-2000-202085-206	Printing Services	KINKO'S, INC (59928-0013)	\$21.12	092100006891/POOL PRTY INVIT
9340-02-2000-202085-206	Printing Services	CORNERSTONE COPIES	\$85.13	3711/POOL PTY EVENT NOTICES
		SUB-TOTAL	\$106.25	
9340-02-2000-202085-211	Printing Services	CORNERSTONE COPIES	\$214.21	3250/LTH,WCAC EVENT PACKETS
		SUB-TOTAL	\$214.21	
9340-02-2000-202085-215	Printing Services	KINKO'S, INC (59928-0013)	\$206.88	092100007506/FIELD BANNERS
		SUB-TOTAL	\$206.88	
9340-02-2000-202085-221	Printing Services	CORNERSTONE COPIES	\$22.84	3250/LTH,WCAC EVENT PACKETS
		SUB-TOTAL	\$22.84	
9340-02-2000-202103-204	Ag Services	CRB LANDSCAPE & SPRINKLERS	\$250.00	#15/NOV-STRAUSS IS LANDSC MA
		SUB-TOTAL	\$250.00	
9340-02-2000-202103-208	Ag Services	TRUGREEN LANDCARE, INC	\$139.00	1653958475/ADM;REC CTR MAINT
		SUB-TOTAL	\$139.00	
9340-02-2000-202111-202	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$28.00	0011910/CSTLLO REC PEST CNTR
9340-02-2000-202111-202	Building Maintenance	PLATT ELECTRIC SUPPLY	\$43.00	6755059/BALLASTS-CSTLLO REC
9340-02-2000-202111-202	Building Maintenance	AIR FILTER SUPPLY	\$62.45	7021/FILTERS
		SUB-TOTAL	\$133.45	
9340-02-2000-202111-203	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$35.00	0011848/KC MODULAR PEST CNTR
9340-02-2000-202111-203	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$107.50	0011891/ADMIN BLDG PEST CNTR
		SUB-TOTAL	\$142.50	
9340-02-2000-202111-205	Building Maintenance	GOLDEN STATE DOOR, INC	\$92.00	8115/TAMPER PROOF LOCKS
9340-02-2000-202111-205	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$60.00	0011839/PAVILION PEST CNTRL
		SUB-TOTAL	\$152.00	
9340-02-2000-202111-207	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$55.00	0011838/POOL PEST CNTRL
		SUB-TOTAL	\$55.00	
9340-02-2000-202111-208	Building Maintenance	GOLDEN STATE DOOR, INC	\$92.00	8115/TAMPER PROOF LOCKS
9340-02-2000-202111-208	Building Maintenance	SIGN CENTER, INC	\$47.65	22690/"ENTER/EXIT"SIGNS-MONT
9340-02-2000-202111-208	Building Maintenance	YOUNG'S TRUE VALUE HARDWARE	\$10.43	001465/REC CTR MAINT
9340-02-2000-202111-208	Building Maintenance	YOUNG'S TRUE VALUE HARDWARE	\$3.65	001467/REC CTR MAINT
9340-02-2000-202111-208	Building Maintenance	YOUNG'S TRUE VALUE HARDWARE	\$9.47	001473/REC CTR MAINT SPPLIES
9340-02-2000-202111-208	Building Maintenance	HESTER ROOFING, INC	\$481.00	031417/REC CTR ROOF RPRS
9340-02-2000-202111-208	Building Maintenance	HOME DEPOT CREDIT SVC (6539)	\$98.07	4018658/REC CTR BLDG MAINT S
		SUB-TOTAL	\$742.27	
9340-02-2000-202111-209	Building Maintenance-Johns	HAMILTONS ALL AMER HOME SVC	\$35.00	0011864/JOHNSON REC PEST CNT
9340-02-2000-202111-209	Building Maintenance-Johns	B O S SHEET METAL, INC	\$240.00	23854/JOHNSON REC HVAC RPRS
9340-02-2000-202111-209	Building Maintenance-Johns	AIR FILTER SUPPLY	\$62.45	7021/FILTERS
		SUB-TOTAL	\$337.45	

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ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-02-2000-202111-211	Building Maintenance	GOLDEN STATE DOOR, INC	\$92.00	8115/TAMPER PROOF LOCKS
9340-02-2000-202111-211	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$108.70	1019155/LTH BLDG MAINT SPPLI
9340-02-2000-202111-211	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$150.74	390097/LTH JANITORIAL SPPLIE
9340-02-2000-202111-211	Building Maintenance	PLATT ELECTRIC SUPPLY	\$40.13	6650715/LTH LIGHTS
9340-02-2000-202111-211	Building Maintenance	WINDOW PRO C/O ED LAW	\$100.00	12-3/LTH WINOW CLEANING
9340-02-2000-202111-211	Building Maintenance	MOULE'S ELK GROVE GLASS	\$276.71	I009370/LTH MIRROR
9340-02-2000-202111-211	Building Maintenance	ORCHARD SUPPLY HRDWR(6750-PK)	\$19.78	LTH BLDG MAINT SPPLIES
9340-02-2000-202111-211	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$143.87	390799/LTH JANITORIAL SPPLIE
9340-02-2000-202111-211	Building Maintenance	PLATT ELECTRIC SUPPLY	\$52.91	6719325/LTH-LIGHT BALLASTS
9340-02-2000-202111-211	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$70.00	0011882/LTH PEST CNTRL
9340-02-2000-202111-211	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$70.00	011883/LTH PEST CNTRL
9340-02-2000-202111-211	Building Maintenance		(\$2,875.29)	Correct Coding on WCAC Sppli
9340-02-2000-202111-211	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$130.32	4029606/LTH-BLINDS,MAINT SPP
9340-02-2000-202111-211	Building Maintenance	PLATT ELECTRIC SUPPLY	\$33.88	6664179/(12)LTH LIGHT BULBS
9340-02-2000-202111-211	Building Maintenance	DM FIGLEY CO, INC	\$1,408.16	4058645/CMV BLOCK SEALANT
9340-02-2000-202111-211	Building Maintenance	B O S SHEET METAL, INC	\$809.00	005486/LTH-HVAC REPAIRS
9340-02-2000-202111-211	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$26.85	I391607/LTH JANITORIAL SPPLI
		SUB-TOTAL	\$657.76	
9340-02-2000-202111-212	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$135.31	7018346/YTH CTR BLDG MAINT S
9340-02-2000-202111-212	Building Maintenance	GOLDEN STATE DOOR, INC	\$92.00	8115/TAMPER PROOF LOCKS
9340-02-2000-202111-212	Building Maintenance	YOUNG'S TRUE VALUE HARDWARE	\$6.35	001470/YTH CTR BLDG MAINT
9340-02-2000-202111-212	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$35.00	0011881/YTH CTR PEST CNTRL
		SUB-TOTAL	\$268.66	
9340-02-2000-202111-213	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$42.56	9019372/TOILET TANK-QUAILRUN
9340-02-2000-202111-213	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$76.89	9019383/PLUMBING SPP-QUAILRU
9340-02-2000-202111-213	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$10.72	9019406/TOILET SEAT-QUAILRUN
9340-02-2000-202111-213	Building Maintenance	MOULE'S ELK GROVE GLASS	\$174.67	I009367/RPLC WINDOW-QUAILRUN
		SUB-TOTAL	\$304.84	
9340-02-2000-202111-221	Building Maintenance	HOME DEPOT/CITIBANK	(\$113.15)	25319/RFND WCAC BLDG MAINT
9340-02-2000-202111-221	Building Maintenance	GOLDEN STATE DOOR, INC	\$92.00	8115/TAMPER PROOF LOCKS
9340-02-2000-202111-221	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$261.65	389695/WCAC JANITORIAL SPPLY
9340-02-2000-202111-221	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$419.16	390808/WCAC JANITORIAL SPPLI
9340-02-2000-202111-221	Building Maintenance	SACRAMENTO GLAZING, INC	\$291.10	11781/RPR WIND DMGD DOOR
9340-02-2000-202111-221	Building Maintenance	ELK GROVE LOCK & SAFE /TEDCO,	\$33.24	39476/WCAC KEYS,LOCKS
9340-02-2000-202111-221	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$105.36	391509/WCAC JANITORIAL SPPLI
9340-02-2000-202111-221	Building Maintenance	BELL PEST CONTROL	\$135.00	0195909/WCAC PEST CNTRL
9340-02-2000-202111-221	Building Maintenance	BELL PEST CONTROL	\$135.00	0193996/WCAC PEST CNTRL
		SUB-TOTAL	\$1,359.36	
9340-02-2000-202111-223	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$38.24	9017006/WCAC BLDG MAINT SPPL
9340-02-2000-202111-223	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$595.32	380290/WCAC BLDG MAINT SPPLI
9340-02-2000-202111-223	Building Maintenance	QUALITY SOUND	\$523.86	23653/VCR,TV BRACKETS
9340-02-2000-202111-223	Building Maintenance	DONSON SUPPLY, INC	\$143.57	8465/CIGARETTE RECEPTACLE
		SUB-TOTAL	\$1,300.99	
9340-02-2000-202122-221	Chemical Supplies	HOME DEPOT CREDIT SVC (7559)	\$215.84	6010734/WCAC-POOL SALT
9340-02-2000-202122-221	Chemical Supplies	HOME DEPOT CREDIT SVC (7559)	(\$26.94)	5273769CR/PALLET RETURN
		SUB-TOTAL	\$188.90	
9340-02-2000-202191-202	Electricity	SMUD (15555)	\$159.74	5180/CASTILLO REC CTR OCT-NO
		SUB-TOTAL	\$159.74	
9340-02-2000-202191-203	Electricity	SMUD (15555)	\$1,468.23	1009743/ADMIN BLDG-OCT-NOV
9340-02-2000-202191-203	Electricity	SMUD (15555)	\$204.65	2829919/P&R PORTABLE OCT-NOV
		SUB-TOTAL	\$1,672.88	

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	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION	
9340-02-2000-202191-205		Electricity	SMUD (15555)	\$646.22	2892321/PAVILION OCT-NOV	
			SUB-TOTAL	\$646.22		
9340-02-2000-202191-208		Electricity	SMUD (15555)	\$2,170.34	3795/REC CTR OCT-NOV	
			SUB-TOTAL	\$2,170.34		
9340-02-2000-202191-211		Electricity	SMUD (15555)	\$1,551.48	167141/TOWNHALL OCT-NOV	
9340-02-2000-202191-211		Electricity		\$2,285.29	Correct Coding on WCAC Sppli	
			SUB-TOTAL	\$3,836.77		
9340-02-2000-202191-212		Electricity	SMUD (15555)	\$187.87	365162/YOUTH CTR OCT-NOV	
9340-02-2000-202191-212		Electricity	SMUD (15555)	\$9.86	5437/NT LT YTH CTR OCT-NOV	
			SUB-TOTAL	\$197.73		
9340-02-2000-202191-221		Electricity	SMUD (15555)	\$7.43	2769595/BMW CMLPX OCT-NOV	
9340-02-2000-202191-221		Electricity	SMUD (15555)	\$6,798.75	2901733/WCAC OCT-NOV	
			SUB-TOTAL	\$6,806.18		
9340-02-2000-202192-208		Natural Gas/LPG Fuel Oil PG & E		\$930.66	5631293602-6/REC CTR NOV-DEC	
			SUB-TOTAL	\$930.66		
9340-02-2000-202192-211		Natural Gas/LPG Fuel Oil PG & E		\$663.28	8142478034-4/TOWNHALL NOV-DE	
			SUB-TOTAL	\$663.28		
9340-02-2000-202192-212		Natural Gas/LPG Fuel Oil PG & E		\$185.60	6308268420-8/YTH CTR NOV-DEC	
			SUB-TOTAL	\$185.60		
9340-02-2000-202192-221		Natural Gas/LPG Fuel Oil PG & E		\$6,687.25	6314948343-8/WCAC	
9340-02-2000-202192-221		Natural Gas/LPG Fuel Oil PG & E		\$8,526.05	6314948343-8/WCAC NOV-DEC	
			SUB-TOTAL	\$15,213.30		
9340-02-2000-202193-203		Refuse Collect/Disposal SvWASTE MGMT OF SACTO (AZ)		\$88.22	084485300507/ADM;REC CTR REF	
			SUB-TOTAL	\$88.22		
9340-02-2000-202193-205		Refuse Collect/Disposal SvWASTE MGMT OF SACTO (AZ)		\$94.98	084602500500/PAVILION REFUSE	
			SUB-TOTAL	\$94.98		
9340-02-2000-202193-208		Refuse Collect/Disposal SvWASTE MGMT OF SACTO (AZ)		\$197.76	084485300507/ADM;REC CTR REF	
			SUB-TOTAL	\$197.76		
9340-02-2000-202193-211		Refuse Collection/DisposalWASTE MGMT OF SACTO (AZ)		\$156.36	084485400505/TOWNHALL REFUSE	
			SUB-TOTAL	\$156.36		
9340-02-2000-202193-212		Refuse Collection/DisposalWASTE MGMT OF SACTO (AZ)		\$74.93	084481000507/YTH CTR REFUSE	
			SUB-TOTAL	\$74.93		
9340-02-2000-202193-214		Refuse Collect/Disposal SvBFI-SACRAMENTO (78030)		\$60.35	0031229041100/SFTBLL CMLPX R	
			SUB-TOTAL	\$60.35		
9340-02-2000-202193-221		Refuse Collect/Disposal SvBFI-SACRAMENTO (78030)		\$174.98	0044503041100/WCAC REFUSE	
			SUB-TOTAL	\$174.98		

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9340 SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-02-2000-202195-202	Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES	\$53.80	50001334603/SWG-CSTLLO REC
		SUB-TOTAL	\$53.80	
9340-02-2000-202195-203	Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES	\$97.63	50001763542/SWG-ADM;REC CTR
		SUB-TOTAL	\$97.63	
9340-02-2000-202195-208	Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES	\$168.39	50001763542/SWG-ADM;REC CTR
		SUB-TOTAL	\$168.39	
9340-02-2000-202197-201	Telephone/Telegraph Servic	PAC-WEST TELECOM, INC	\$398.39	100142964/P&R PHONES
9340-02-2000-202197-201	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$60.56	291409315-031/NEXTEL PHONES
9340-02-2000-202197-201	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$34.47	291409315-031/NEXTEL PHONES
9340-02-2000-202197-201	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$99.25	291409315-031/NEXTEL PHONES
9340-02-2000-202197-201	Telephone/Telegraph Servic	PAC-WEST TELECOM, INC	\$387.11	000142964/P&R PHONES
		SUB-TOTAL	\$979.78	
9340-02-2000-202197-202	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$68.65	685-3920/EG POOL
9340-02-2000-202197-202	Telephone/Telegraph Servic		(\$303.13)	Correct Coding on WCAC Sppli
9340-02-2000-202197-202	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$111.09	685-7276/CSTLLO REC CTR
		SUB-TOTAL	(\$123.39)	
9340-02-2000-202197-203	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$72.66	714-8402/P&R MODULAR ALARM
9340-02-2000-202197-203	Telephone/Telegraph Servic		\$94.93	Correct Coding on WCAC Sppli
9340-02-2000-202197-203	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$26.90	683-9470/PK & REC
		SUB-TOTAL	\$194.49	
9340-02-2000-202197-205	Telephone/Telegraph Servic	ARCH WIRELESS	\$6.06	N7927164L/P&R PAGERS
9340-02-2000-202197-205	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$60.54	685-1700/PAVILION
		SUB-TOTAL	\$66.60	
9340-02-2000-202197-207	Telephone/Telegraph Servic		\$208.20	Correct Coding on WCAC Sppli
		SUB-TOTAL	\$208.20	
9340-02-2000-202197-208	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$90.82	685-1580/REC CTR ALARM
		SUB-TOTAL	\$90.82	
9340-02-2000-202197-209	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$38.98	683-5960/JOHNSON REC CTR
9340-02-2000-202197-209	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$72.66	683-6003/JOHNSON REC ALARM
		SUB-TOTAL	\$111.64	
9340-02-2000-202197-211	Telephone/Telegraph Svcs	NEXTEL (#291409315)	\$39.83	291409315-031/NEXTEL PHONES
9340-02-2000-202197-211	Telephone/Telegraph Svcs	NEXTEL (#291409315)	\$48.31	291409315-031/NEXTEL PHONES
9340-02-2000-202197-211	Telephone/Telegraph Svcs	FRONTIER-A Citizens Comm Comp	\$443.61	684-7550/TOWNHALL
		SUB-TOTAL	\$531.75	
9340-02-2000-202197-221	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$34.47	291409315-031/NEXTEL PHONES
9340-02-2000-202197-221	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$35.94	291409315-031/NEXTEL PHONES
9340-02-2000-202197-221	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$34.47	291409315-031/NEXTEL PHONES
9340-02-2000-202197-221	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$34.47	291409315-031/NEXTEL PHONES
9340-02-2000-202197-221	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$221.75	684-6736/WCAC ALARM
		SUB-TOTAL	\$361.10	
9340-02-2000-202226-212	Expendable Tools	HOME DEPOT CREDIT SVC (7559)	\$55.72	5105693/YTH CTR TOOLS

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	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	9340-02-2000-202226-212	Expendable Tools	MODESTO JANITORIAL SUPPLY CTR	\$584.93	389696-1/YTH CTR VACUUM
	9340-02-2000-202226-212	Expendable Tools	MODESTO JANITORIAL SUPPLY CTR	\$723.02	379662-1/YTH CTR VACUUM;SPPL
			SUB-TOTAL	\$1,363.67	
	9340-02-2000-202261-221	Office Equipment Maintenance	VALLEY OFFICE EQUIPMENT	\$133.00	1477/RMVL (3) COPIERS
			SUB-TOTAL	\$133.00	
	9340-02-2000-202275-202	Rent/Lease Equipment Service	DUST-TEX SERVICE, INC	\$52.00	103104/OCT'04 SERVICES
			SUB-TOTAL	\$52.00	
	9340-02-2000-202275-203	Rent/Lease Equipment Service	DUST-TEX SERVICE, INC	\$16.69	103104/OCT'04 SERVICES
	9340-02-2000-202275-203	Rent/Lease Equipment Service	DUST-TEX SERVICE, INC	\$31.39	329867/ADMIN BLDG MATS
	9340-02-2000-202275-203	Rent/Lease Equipment Service	DUST-TEX SERVICE, INC	\$31.39	331649/ADMIN BLDG MOPS,MATS
	9340-02-2000-202275-203	Rent/Lease Equipment Service	DUST-TEX SERVICE, INC	\$31.39	333354/ADMIN BLDG MATS
			SUB-TOTAL	\$110.86	
	9340-02-2000-202275-205	Rent/Lease Equipment Service	DUST-TEX SERVICE, INC	\$51.40	103104/OCT'04 SERVICES
			SUB-TOTAL	\$51.40	
	9340-02-2000-202275-208	Rent/Lease Equipment Service	DUST-TEX SERVICE, INC	\$127.10	103104/OCT'04 SERVICES
			SUB-TOTAL	\$127.10	
	9340-02-2000-202275-209	Rent/Lease Equipment Service	DUST-TEX SERVICE, INC	\$52.00	103104/OCT'04 SERVICES
			SUB-TOTAL	\$52.00	
	9340-02-2000-202275-211	Rent/Lease Equipment Service	DUST-TEX SERVICE, INC	\$352.40	103104/OCT'04 SERVICES
	9340-02-2000-202275-211	Rent/Lease Equipment Service	CITICORP VENDOR FIN(2252770-L	\$157.32	2252770041223/LTH 7020 COPIE
	9340-02-2000-202275-211	Rent/Lease Equipment Service	MARLIN LEASING	\$1,872.27	3107977/LTH COPIER LEASE
			SUB-TOTAL	\$2,381.99	
	9340-02-2000-202275-212	Rent/Lease Equipment Service	DUST-TEX SERVICE, INC	\$40.10	103104/OCT'04 SERVICES
			SUB-TOTAL	\$40.10	
	9340-02-2000-202275-221	Rent/Lease Equipment Service	DUST-TEX SERVICE, INC	\$256.80	103104/OCT'04 SERVICES
			SUB-TOTAL	\$256.80	
	9340-02-2000-202332-206	Food Supplies	PEPSI-COLA COMPANY (TX	\$379.50	80543163/SNACKBAR SPPLIES
	9340-02-2000-202332-206	Food Supplies	PEPSI-COLA COMPANY (TX	\$446.75	83307165/SNACKBAR SPPLIES
	9340-02-2000-202332-206	Food Supplies	PEPSI-COLA COMPANY (TX	\$113.50	84612578/SNACKBAR SPPLIES
	9340-02-2000-202332-206	Food Supplies	PEPSI-COLA COMPANY (TX	(\$270.25)	40816027CR/RET'D MDSE
	9340-02-2000-202332-206	Food Supplies	VILLAGE CAKE SHOPPE	\$735.00	221602/POOL PTY CAKES-JUN-AU
	9340-02-2000-202332-206	Food Supplies	BOARD OF EQUALIZATION	\$1,117.00	99-274650/SALES TAX-SNACKBAR
			SUB-TOTAL	\$2,521.50	
	9340-02-2000-202332-214	Food Supplies	RALEY'S SUPERSTORES, #444	\$21.57	24654/LCP CONCESSION SPPLIES
	9340-02-2000-202332-214	Food Supplies	RALEY'S SUPERSTORES, #444	\$13.75	24857/LCP CONCESSION SPPLIES
	9340-02-2000-202332-214	Food Supplies	SAM'S CLUB DIRECT	\$96.74	0786/SNACKBAR SPPLIES
	9340-02-2000-202332-214	Food Supplies	BOARD OF EQUALIZATION	\$1,202.00	99-274650/SALES TAX-SNACKBAR
			SUB-TOTAL	\$1,334.06	
	9340-02-2000-202332-221	Food Supplies	CRYSTAL BOTTLING CO, INC	\$128.73	302680/WCAC-WTR NOV'04
	9340-02-2000-202332-221	Food Supplies		(\$128.73)	Correct Coding on JE 111723
			SUB-TOTAL	\$0.00	

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9340 SUB-BUDG 02

ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-02-2000-202591-201	Professional Services	BRINK'S INCORPORATED	\$76.66	0388920632/ARMoured TRANSPOR
9340-02-2000-202591-201	Professional Services	SAC CO SHERIFF'S DEPT(711 G-#	\$48.00	SEP/OCT LIVESCAN F/P SVCS
9340-02-2000-202591-201	Professional Services	ST OF CA - DEPT OF JUSTICE	\$32.00	500431/DOJ BKGROUND CKS
		SUB-TOTAL	\$156.66	
9340-02-2000-202591-203	Professional Services	RTV ELECTRONICS	\$120.60	013811/ADM BLDG ALARM JAN-MA
		SUB-TOTAL	\$120.60	
9340-02-2000-202591-205	Professional Services	NOLIMIT PROTECTION & SAFETY,	\$731.00	476/PAVILION EVENT SECURITY-
9340-02-2000-202591-205	Professional Services	ELITE MAINTENANCE	\$555.00	9368/NOV-PAVILION MAINT SVC
9340-02-2000-202591-205	Professional Services	HONEYWELL SECURITY MONITORING	\$184.50	3068455/PAVILION ALARM JAN-J
		SUB-TOTAL	\$1,470.50	
9340-02-2000-202591-206	Professional Services	SAC CO SHERIFF'S DEPT(711 G-#	\$12.00	SEP/OCT LIVESCAN F/P SVCS
		SUB-TOTAL	\$12.00	
9340-02-2000-202591-211	Professional services	NOLIMIT PROTECTION & SAFETY,	\$850.00	463/LTH EVENT SECURITY-OCT
9340-02-2000-202591-211	Professional services	ELITE MAINTENANCE	\$1,365.00	9367/NOV-LTH MAINT SVCS
9340-02-2000-202591-211	Professional services		\$590.00	Correct Coding on WCAC Sppli
		SUB-TOTAL	\$2,805.00	
9340-02-2000-202591-212	Professional Services	RTV ELECTRONICS	\$180.00	013806/YTH CTR ALARM JAN-MAR
		SUB-TOTAL	\$180.00	
9340-02-2000-202591-221	Professional Services	ELITE MAINTENANCE	\$4,244.00	9520/DEC-WCAC MAINT SVC
		SUB-TOTAL	\$4,244.00	
9340-02-2000-202852-206	Recreational Supplies	EGCSD-REFUND/PETTY CASH ACCT	\$2.03	REPLENISH PETTY CASH ACCT
9340-02-2000-202852-206	Recreational Supplies	WISHING WELL	\$39.82	216863/POOL CONCESSION SPPLI
		SUB-TOTAL	\$41.85	
9340-02-2000-202852-211	Recreational Supplies	SAM'S CLUB DIRECT	\$305.50	1535/LTH-XMAS PRELIT TREE
		SUB-TOTAL	\$305.50	
9340-02-2000-202852-221	Recreation Supplies	TARGET-COMMERCIAL INVOICE	\$74.65	1132077/WCAC REC SPPLIES
9340-02-2000-202852-221	Recreation Supplies	TARGET-COMMERCIAL INVOICE	\$84.85	815838/WCAC REC SPPLIES
9340-02-2000-202852-221	Recreation Supplies		(\$3,208.62)	Correct Coding on WCAC Sppli
		SUB-TOTAL	(\$3,049.12)	
9340-02-2000-202852-223	Recreation Supplies	ANYWHERE CHAIR CO, INC	\$945.00	12041/WCAC-CHAIRS
9340-02-2000-202852-223	Recreation Supplies		\$52.70	Sales Tax Accrual - 12/04
9340-02-2000-202852-223	Recreation Supplies		\$3,208.62	Correct Coding on WCAC Sppli
		SUB-TOTAL	\$4,206.32	
9340-02-4000-424202-218	Improvements other than Bu	HOME DEPOT CREDIT SVC (7559)	\$52.13	6018519/REC CTR RESTRM CONST
9340-02-4000-424202-218	Improvements other than Bu	GOLDEN STATE DOOR, INC	\$565.00	8104/MODULAR RSTRM HRDWRE
9340-02-4000-424202-218	Improvements other than Bu	PACIFIC MOBILE STRUCTURES, IN	\$824.29	46676/MODULAR OFFICE
9340-02-4000-424202-218	Improvements other than Bu	WASTE MGMT OF SACTO (AZ)	\$56.54	084919600506/REC CTR RSTRM R
9340-02-4000-424202-218	Improvements other than Bu	PACIFIC MOBILE STRUCTURES, IN	\$2,299.29	56213/MODULAR RESTRM
9340-02-4000-424202-218	Improvements other than Bu	NAT'L CONSTRUCTION RENTALS, I	\$362.93	RO153112/CONSTR FENCE-REC CT
9340-02-4000-424202-218	Improvements other than Bu	S & S FENCE CO	\$1,936.91	605304/REC CTR-FENCE HRDWRE
9340-02-4000-424202-218	Improvements other than Bu	SONITROL OF SACRAMENTO, INC	\$105.00	SS00501823/REC RSTRM RMV WI
9340-02-4000-424202-218	Improvements other than Bu	COLTON INSURANCE CO	\$85.57	21438/ADD-INS-MODULAR RESTRM
9340-02-4000-424202-218	Improvements other than Bu	PACIFIC MOBILE STRUCTURES, IN	\$824.29	57530/REC CTR MODULAR/RAMP
		SUB-TOTAL	\$7,111.95	

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9340 SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-02-4000-434302-223	Other Equipment	CONTRACT FURNITURE COMPANY	\$9,238.97	01950/WCAC LOUNGES, TABLES
9340-02-4000-434302-223	Other Equipment		(\$9,238.97)	Correct Coding on JE 111617
9340-02-4000-434302-223	Other Equipment	DAVID F. O'KEEFE CO	\$28,494.58	13164/WCAC-TABLES, TRSH BINS
		SUB-TOTAL	\$28,494.58	
9340-02-4000-434303-221	Office Equipment		(\$4,358.21)	Correct Coding on WCAC Sppli
		SUB-TOTAL	(\$4,358.21)	
9340-02-4000-434303-223	Office Equipment	FILCO DISCOUNT CTR-FULTON	\$1,301.62	134917/WCAC-REFRIGERATORS
9340-02-4000-434303-223	Office Equipment		(\$1,301.62)	Correct Coding on JE 111661
9340-02-4000-434303-223	Office Equipment		\$4,358.21	Correct Coding on WCAC Sppli
9340-02-4000-434303-223	Office Equipment	HOGUE, COMMERCIAL FURNITURE D	\$2,216.42	14333CH/WCAC CHAIRS, SOFA
		SUB-TOTAL	\$6,574.63	
9340-02-9000-949429-205	Building Rental	HADDON, PEGGY	\$76.00	REFUND/PAVILION RENT
9340-02-9000-949429-205	Building Rental	Park & Rec Rev - 12/04	(\$4,817.00)	P&R Revenue - 12/04
		SUB-TOTAL	(\$4,741.00)	
9340-02-9000-949429-208	Building Rental	YUBA CO-CA MONTESSORI PROJ	(\$6,773.00)	25138/DEC RENT-REC CTR
9340-02-9000-949429-208	Building Rental	YUBA CO CA MONTESSORI	(\$6,773.00)	25228/JAN 05 RENT REC CTR
		SUB-TOTAL	(\$13,546.00)	
9340-02-9000-949429-211	Building Rental	Park & Rec Rev - 12/04	(\$13,947.00)	P&R Revenue - 12/04
		SUB-TOTAL	(\$13,947.00)	
9340-02-9000-949429-212	Building Rental	Park & Rec Rev - 12/04	(\$420.00)	P&R Revenue - 12/04
		SUB-TOTAL	(\$420.00)	
9340-02-9000-949429-215	Building Rental	Park & Rec Rev - 12/04	(\$60.00)	P&R Revenue - 12/04
9340-02-9000-949429-215	Building Rental	Park & Rec Rev - 12/04	(\$225.00)	P&R Revenue - 12/04
		SUB-TOTAL	(\$285.00)	
9340-02-9000-949429-221	Building Rental	Park & Rec Rev - 12/04	(\$6,710.00)	P&R Revenue - 12/04
		SUB-TOTAL	(\$6,710.00)	
9340-02-9000-969646-201	Recreation Fees	Park & Rec Rev - 12/04	\$263.06	P&R Revenue - 12/04
		SUB-TOTAL	\$263.06	
9340-02-9000-969646-214	Recreation Fees	Park & Rec Rev - 12/04	(\$818.73)	P&R Revenue - 12/04
		SUB-TOTAL	(\$818.73)	
SUB-BUDG 02			----- \$74,374.57 =====	

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9340 SUB-BUDG 03
ACCOUNT#

ACCOUNT NAME

VENDOR NAME

AMOUNT

INVOICE DESCRIPTION

9340-03-2000-202076-302	Office Supplies	STAPLES (9872)	\$9.40	10020/OFFICE SPPLIES
		SUB-TOTAL	\$9.40	
9340-03-2000-202197-301	Telephone/Telegraph Servic	PAC-WEST TELECOM, INC	\$154.92	100142964/P&R PHONES
9340-03-2000-202197-301	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$34.47	291409315-031/NEXTEL PHONES
9340-03-2000-202197-301	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$99.05	291409315-031/NEXTEL PHONES
9340-03-2000-202197-301	Telephone/Telegraph Servic	PAC-WEST TELECOM, INC	\$150.54	000142964/P&R PHONES
		SUB-TOTAL	\$438.98	
9340-03-2000-202591-301	Professional Services	BRINK'S INCORPORATED	\$58.97	0388920632/ARMoured TRANSPOR
		SUB-TOTAL	\$58.97	
9340-03-2000-202591-302	Professional Services	PIMENTA, TANYA	\$1,071.93	2475/INSTR-MODELING CLASS
9340-03-2000-202591-302	Professional Services	CALLANDER, GLADYS	\$200.20	2571/INSTR-YOGA CLASS
9340-03-2000-202591-302	Professional Services	CUNY, LOU	\$249.60	2792/INSTR-SWING,BALLROOM
9340-03-2000-202591-302	Professional Services	CUNY, LOU	\$187.20	2533/INSTR-SWING,BALLROOM
9340-03-2000-202591-302	Professional Services	DUNNE, STEVE	\$572.00	2842/INSTR-GUITAR CLASS
9340-03-2000-202591-302	Professional Services	FITZPATRICK, TAMARA	\$420.88	2377/INSTR-KINDERMISIK
9340-03-2000-202591-302	Professional Services	GOODMAN, KATHY	\$341.25	2220/INSTR-KINDERMUSIK
9340-03-2000-202591-302	Professional Services	GYM SPORTS, INC	\$249.60	2438/INSTR-TOT GYM
9340-03-2000-202591-302	Professional Services	GYM SPORTS, INC	\$374.40	2430/INSTR-PARENT PART GYM
9340-03-2000-202591-302	Professional Services	GYM SPORTS, INC	\$312.00	2446/INSTR-KINDER GYM
9340-03-2000-202591-302	Professional Services	GYM SPORTS, INC	\$249.60	2439/INSTR-TOT GYM
9340-03-2000-202591-302	Professional Services	GYM SPORTS, INC	\$218.40	2440/INSTR-TOT GYM
9340-03-2000-202591-302	Professional Services	GYM SPORTS, INC	\$301.60	2448/INSTR-KINDER GYM
9340-03-2000-202591-302	Professional Services	GYM SPORTS, INC	\$280.80	2449/INSTR-KINDER GYM
9340-03-2000-202591-302	Professional Services	GYM SPORTS, INC	\$280.80	2447/INSTR-KINDER GYM
9340-03-2000-202591-302	Professional Services	GYM SPORTS, INC	\$369.20	2431/INSTR-PARENT PART GYM
9340-03-2000-202591-302	Professional Services	JAW, JULIA	\$234.00	2162/INSTR-DRAWING CLASS
9340-03-2000-202591-302	Professional Services	JOHNSON, AUBREY	\$68.25	2346/INSTR-THANKSGIVING WKSH
9340-03-2000-202591-302	Professional Services	CUNY, LOU	\$156.00	2717/INSTR-SALSA DANCE
9340-03-2000-202591-302	Professional Services	CUNY, LOU	\$31.20	4105/INSTR-SALSA DANCE
9340-03-2000-202591-302	Professional Services	ELK GROVE COMM FOOD BANK SVCS	\$58.50	2516/INSTR-GARDEN/HOME PESTS
9340-03-2000-202591-302	Professional Services	FELLER, MARIE	\$78.00	2286/INSTR-GIFT BSKT CLASS
9340-03-2000-202591-302	Professional Services	GOTHARD, MARK	\$357.50	2802/INSTR-CHEERLEADING
9340-03-2000-202591-302	Professional Services	GOTHARD, MARK	\$464.75	2801/INSTR-CHEERLEADING
9340-03-2000-202591-302	Professional Services	GOTHARD, MARK	\$619.81	2459/INSTR-CHEERLEADING
9340-03-2000-202591-302	Professional Services	GOTHARD, MARK	\$58.50	2461/INSTR-CHEERLEADING
9340-03-2000-202591-302	Professional Services	GOTHARD, MARK	\$507.00	2460/INSTR-CHEERLEADING
9340-03-2000-202591-302	Professional Services	GOTHARD, MARK	\$234.00	2237/INSTR-SELF DEFENSE;SFTY
9340-03-2000-202591-302	Professional Services	GOTHARD, MARK	\$156.00	2238/INSTR-SELF DEFENSE;SFTY
9340-03-2000-202591-302	Professional Services	GOTHARD, MARK	\$307.81	2236/INSTR-SELF DEFENSE;SFTY
9340-03-2000-202591-302	Professional Services	GOTHARD, MARK	\$325.00	2248/INSTR-SELF DEFENSE;SFTY
9340-03-2000-202591-302	Professional Services	GOTHARD, MARK	\$81.25	2247/INSTR-SELF DEFENSE;SFTY
9340-03-2000-202591-302	Professional Services	GYM SPORTS, INC	\$312.00	2455/INSTR-BASIC GYM
9340-03-2000-202591-302	Professional Services	GYM SPORTS, INC	\$312.00	2453/INSTR-PREBASIC GYM
9340-03-2000-202591-302	Professional Services	GYM SPORTS, INC	\$338.00	2433/INSTR-PARENT PART GYM
9340-03-2000-202591-302	Professional Services	GYM SPORTS, INC	\$374.40	2432/INSTR-PARENT PART GYM
9340-03-2000-202591-302	Professional Services	HARAN, LINDA	\$210.60	2130/INSTR-PARENTS & TOTS
9340-03-2000-202591-302	Professional Services	HARAN, LINDA	\$210.60	2131/INSTR-PARENTS & TOTS
9340-03-2000-202591-302	Professional Services	HARAN, LINDA	\$342.23	2134/INSTR-PARENTS & TOTS
9340-03-2000-202591-302	Professional Services	NELSON, CARRIE	\$45.50	2489/INSTR-RUBBER STAMPING
9340-03-2000-202591-302	Professional Services	BYARS, SCOTT WILLIAM	\$156.00	1169/INSTR-SQUARE DANCE
9340-03-2000-202591-302	Professional Services	BYARS, SCOTT WILLIAM	(\$39.00)	1169/INSTR-SPC DEDUCTION
9340-03-2000-202591-302	Professional Services	ST OF CA/FRANCHISE TAX(942867	\$39.00	CASE 567439980/SPC DEDUCTION
9340-03-2000-202591-302	Professional Services	RONEY, SHAUN	\$219.38	2855/INSTR-SERENDIPITY DANCE
9340-03-2000-202591-302	Professional Services	RONEY, SHAUN	\$288.44	2853/BALLET,JAZZ,TAP
9340-03-2000-202591-302	Professional Services	RONEY, SHAUN	\$195.00	2857/INSTR-SERENDIPITY DANCE
9340-03-2000-202591-302	Professional Services	RONEY, SHAUN	\$365.63	2845/INSTR-BALLET,JAZZ,TAP
9340-03-2000-202591-302	Professional Services	RONEY, SHAUN	\$487.50	2867/INSTR-HIPHOP FUNK

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9340 SUB-BUDG 03

ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-03-2000-202591-302	Professional Services	RONEY, SHAUN	\$487.50	2869/INSTR-HIPHOP FUNK
9340-03-2000-202591-302	Professional Services	RONEY, SHAUN	\$365.63	2872/INSTR-HIPHOP FUNK
9340-03-2000-202591-302	Professional Services	RONEY, SHAUN	\$237.65	2851/INSTR-BALLET,JAZZ,TAP
9340-03-2000-202591-302	Professional Services	RONEY, SHAUN	\$260.00	2866/INSTR-SERENDIPITY DANCE
9340-03-2000-202591-302	Professional Services	ALCAZAR, GRACIELA	\$204.75	2384/INSTR-SPANISH CLASS
9340-03-2000-202591-302	Professional Services	ELK GROVE COMM FOOD BANK SVCS	\$52.00	2517/INSTR-SCENTED GERANIUMS
9340-03-2000-202591-302	Professional Services	HARAN, LINDA	\$421.20	2147/INSTR-KINDER READINESS
9340-03-2000-202591-302	Professional Services	HARAN, LINDA	\$421.20	2146/INSTR-KINDER READINESS
9340-03-2000-202591-302	Professional Services	MCCONNELL, DEBRA	\$421.20	2147/INSTR-KINDER READINESS
9340-03-2000-202591-302	Professional Services	MCCONNELL, DEBRA	\$421.20	2146/INSTR-KINDER READINESS
9340-03-2000-202591-302	Professional Services	PITFIELD, SIMON	\$607.75	2280/INSTR-FENCING
9340-03-2000-202591-302	Professional Services	PITFIELD, SIMON	\$250.25	2695/INSTR-FENCING
9340-03-2000-202591-302	Professional Services	RONEY, SHAUN	\$282.34	2844/INSTR-BALLET,JAZZ,TAP
9340-03-2000-202591-302	Professional Services	RONEY, SHAUN	\$170.63	2865/INSTR-SERENDIPITY DANCE
9340-03-2000-202591-302	Professional Services	RONEY, SHAUN	\$97.50	2854/INSTR-BALLET,JAZZ,TAP
9340-03-2000-202591-302	Professional Services	RONEY, SHAUN	\$243.75	2849/INSTR-BALLET,JAZZ,TAP
9340-03-2000-202591-302	Professional Services	RONEY, SHAUN	\$190.94	2848/INSTR-BALLET,JAZZ,TAP
9340-03-2000-202591-302	Professional Services	RONEY, SHAUN	\$361.56	2847/INSTR-BALLET,JAZZ,TAP
9340-03-2000-202591-302	Professional Services	RONEY, SHAUN	\$365.63	3004/INSTR-SERENDIPITY DANCE
9340-03-2000-202591-302	Professional Services	RONEY, SHAUN	\$363.59	2859/INSTR-SERENDIPITY DANCE
9340-03-2000-202591-302	Professional Services	SMALL, MARCY	\$58.50	2502/INSTR-COMM w/CHILD
9340-03-2000-202591-302	Professional Services	ELK GROVE COMM FOOD BANK SVCS	\$65.00	2518/INSTR-CITRUS TREE CARE
9340-03-2000-202591-302	Professional Services	FITZPATRICK, TAMARA	\$975.00	2375/INSTR-PIANO LESSONS
9340-03-2000-202591-302	Professional Services	JOHNSON, AUBREY	\$195.00	2348/INSTR-WINTER WONDERLAND
9340-03-2000-202591-302	Professional Services	JOHNSON, AUBREY	\$312.00	2347/INSTR-SANTA WORKSHOP
9340-03-2000-202591-302	Professional Services	STRALEY, JENNIFER	\$58.50	2493/INSTR-FIRST AID BASICS
9340-03-2000-202591-302	Professional Services	SAC CO SHERIFF'S DEPT(711 G-#	\$108.00	SEP/OCT LIVESCAN F/P SVCS
		SUB-TOTAL	\$21,272.58	
9340-03-9000-969646-301	Recreation Fees	ARELLANO, ELENA	\$15.00	REFUND/WINTER WNDRLND WKSHP
9340-03-9000-969646-301	Recreation Fees	ARELLANO, ELENA	\$15.00	REFUND/WINTER WNDRLND WKSHP
9340-03-9000-969646-301	Recreation Fees	AMES, KATHY	\$75.00	REFUND/INSUFFICIENT REG
9340-03-9000-969646-301	Recreation Fees	Park & Rec Rev - 12/04	\$751.60	P&R Revenue - 12/04
		SUB-TOTAL	\$856.60	
9340-03-9000-969646-302	Recreation Fees	TERRELL, ROCHELL	\$100.00	REFUND/REC CLASS
9340-03-9000-969646-302	Recreation Fees	CHE, JUDY	\$22.00	REFUND/REC CLASS
9340-03-9000-969646-302	Recreation Fees	COLLEY, LINDA	\$29.00	REFUND/HOLIDAY SOAPS
9340-03-9000-969646-302	Recreation Fees	HICKOX, KIM	\$29.00	REFUND/HOLIDAY SOAP
9340-03-9000-969646-302	Recreation Fees		\$2,493.00	Adj Prior Op Clyde Transfer
9340-03-9000-969646-302	Recreation Fees	Park & Rec Rev - 12/04	(\$4,960.50)	P&R Revenue - 12/04
9340-03-9000-969646-302	Recreation Fees	DZERIGIAN, KEN	\$40.00	REFUND/LEISURE CLASS
		SUB-TOTAL	(\$2,247.50)	
9340-03-9000-969646-303	Recreation Fees		\$371.00	Adj Prior Op Clyde Transfer
		SUB-TOTAL	\$371.00	
9340-03-9000-969646-304	Recreation Service Charges		\$945.50	Adj Prior Op Clyde Transfer
		SUB-TOTAL	\$945.50	
9340-03-9000-969646-306	Recreation Fees	Park & Rec Rev - 12/04	(\$925.00)	P&R Revenue - 12/04
		SUB-TOTAL	(\$925.00)	

SUB-BUDG 03			\$20,780.53	
			=====	

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FOR THE PERIOD 12/1/2004 TO 12/31/2004

9340 SUB-BUDG 04 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-04-2000-202085-457	Printing Services	KINKO'S, INC (59928-0013)	\$7.54	092100007483/JR NBA RULES
		SUB-TOTAL	\$7.54	
9340-04-2000-202191-401	Electricity	SMUD (15555)	\$1,006.68	365152/EG PK BLLFLD OCT-NOV
9340-04-2000-202191-401	Electricity	SMUD (15555)	\$1,958.43	2638615/LCP-BLLFLD LTS OCT-N
9340-04-2000-202191-401	Electricity	SMUD (15555)	\$1,306.50	2807679/NOTOLLI BLLFLD LT OC
		SUB-TOTAL	\$4,271.61	
9340-04-2000-202197-401	Telephone/Telegraph Servic	PAC-WEST TELECOM, INC	\$486.92	100142964/P&R PHONES
9340-04-2000-202197-401	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$78.30	291409315-031/NEXTEL PHONES
9340-04-2000-202197-401	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$58.16	291409315-031/NEXTEL PHONES
9340-04-2000-202197-401	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$56.69	291409315-031/NEXTEL PHONES
9340-04-2000-202197-401	Telephone/Telegraph Servic	PAC-WEST TELECOM, INC	\$473.13	000142964/P&R PHONES
		SUB-TOTAL	\$1,153.20	
9340-04-2000-202197-404	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$51.74	291409315-031/NEXTEL PHONES
		SUB-TOTAL	\$51.74	
9340-04-2000-202197-431	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$38.68	291409315-031/NEXTEL PHONES
9340-04-2000-202197-431	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$57.21	291409315-031/NEXTEL PHONES
		SUB-TOTAL	\$95.89	
9340-04-2000-202332-401	Food Supplies	KILGARIFF, LIZA	\$1,525.00	12-3/CPRS LUNCHEON
		SUB-TOTAL	\$1,525.00	
9340-04-2000-202332-415	Food Supplies		\$128.73	Correct Coding on JE 111723
		SUB-TOTAL	\$128.73	
9340-04-2000-202332-448	Food Supplies	JOHNSON, TORREY	\$1.98	REIMB/PW B-BALL CANDY CANES
		SUB-TOTAL	\$1.98	
9340-04-2000-202332-450	Food Supplies	JOHNSON, TORREY	\$3.99	REIMB/VOLLEYBALL CANDY SANTA
		SUB-TOTAL	\$3.99	
9340-04-2000-202591-401	Professional Services	BRINK'S INCORPORATED	\$123.83	0388920632/ARMOURED TRANSPOR
9340-04-2000-202591-401	Professional Services	SPINA, MARCY R.T.C.	\$122.09	REIMB/TR REC WKSHOP SPPLIES
9340-04-2000-202591-401	Professional Services	SAC CO SHERIFF'S DEPT(711 G-#	\$384.00	SEP/OCT LIVESCAN F/P SVCS
9340-04-2000-202591-401	Professional Services	ST OF CA - DEPT OF JUSTICE	\$64.00	500431/DOJ BKGROUND CKS
		SUB-TOTAL	\$693.92	
9340-04-2000-202591-450	Professional Services	SMOA (7044)	\$216.00	97/B-BALL OFFICIALS
		SUB-TOTAL	\$216.00	
9340-04-2000-202852-401	Recreational Supplies	PARTY AMERICA #1304 (EG)	\$37.75	1304-00098/CPRS DECORATIONS
9340-04-2000-202852-401	Recreational Supplies	TARGET-COMMERCIAL INVOICE	\$5.37	777890/CPRS DECORATIONS
9340-04-2000-202852-401	Recreational Supplies	TARGET-COMMERCIAL INVOICE	\$17.23	834740/CPRS RAFFLE PRIZES
9340-04-2000-202852-401	Recreational Supplies	TARGET-COMMERCIAL INVOICE	\$9.30	716612/OPEN GYM REC SPPLIES
		SUB-TOTAL	\$69.65	
9340-04-2000-202852-403	Recreational Supplies	TARGET-COMMERCIAL INVOICE	\$11.22	716612/OPEN GYM REC SPPLIES
		SUB-TOTAL	\$11.22	

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9340 SUB-BUDG 04 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-04-2000-202852-404	Recreational Supplies	ATHLETICS UNLIMITED	\$53.55	18550-00/T-SHIRTS
		SUB-TOTAL	\$53.55	
9340-04-2000-202852-447	Recreational Supplies	SPORTS SHOP (THE)	\$21.55	43238/JERSEY & LETTERING
		SUB-TOTAL	\$21.55	
9340-04-2000-202852-450	Recreational Supplies	PRECISION DYNAMICS CORP	\$68.99	1270433/"DROP-IN" WRISTBANDS
9340-04-2000-202852-450	Recreational Supplies		\$0.30	Sales Tax Accrual - 12/04
		SUB-TOTAL	\$69.29	
9340-04-2000-202852-457	Recreational Supplies	KINKO'S, INC (59928-0013)	\$21.82	092100007434/REC SPPLIES
9340-04-2000-202852-457	Recreational Supplies	LUTZ, MARNI	\$21.53	REIMB/JR NBA STOPWATCHES
		SUB-TOTAL	\$43.35	
9340-04-2000-202921-444	GS - Printing Services	ELK GROVE UNIFIED SCHOOL-9510	\$341.00	500758/PRINTING SVCS
		SUB-TOTAL	\$341.00	
9340-04-2000-202921-457	GS - Printing Services	ELK GROVE UNIFIED SCHOOL-9510	\$78.00	500758/PRINTING SVCS
		SUB-TOTAL	\$78.00	
9340-04-9000-969646-401	Recreation Fees	Park & Rec Rev - 12/04	(\$675.00)	P&R Revenue - 12/04
9340-04-9000-969646-401	Recreation Fees	Park & Rec Rev - 12/04	\$1,127.40	P&R Revenue - 12/04
		SUB-TOTAL	\$452.40	
9340-04-9000-969646-402	Recreation Fees	CROWL, SCOTT	\$450.00	REFUND/BSKTBALL
		SUB-TOTAL	\$450.00	
9340-04-9000-969646-408	Recreation Fees	Park & Rec Rev - 12/04	(\$450.00)	P&R Revenue - 12/04
		SUB-TOTAL	(\$450.00)	
9340-04-9000-969646-420	Recreation Fees	E G SWM TEAM BSTER/ PIRANHAS	(\$7,500.00)	25333/BMWAC POOL USE
		SUB-TOTAL	(\$7,500.00)	
9340-04-9000-969646-422	Recreation Fees	Park & Rec Rev - 12/04	(\$495.00)	P&R Revenue - 12/04
9340-04-9000-969646-422	Recreation Fees	Park & Rec Rev - 12/04	(\$160.00)	P&R Revenue - 12/04
		SUB-TOTAL	(\$655.00)	
9340-04-9000-969646-432	Recreation Fees		\$78.00	Adj Prior Op Clyde Transfer
		SUB-TOTAL	\$78.00	
9340-04-9000-969646-433	Recreation Fees		\$1,115.50	Adj Prior Op Clyde Transfer
		SUB-TOTAL	\$1,115.50	
9340-04-9000-969646-434	Recreation Fees		\$1,719.00	Adj Prior Op Clyde Transfer
		SUB-TOTAL	\$1,719.00	
9340-04-9000-969646-435	Recreation Fees		\$132.00	Adj Prior Op Clyde Transfer
		SUB-TOTAL	\$132.00	
9340-04-9000-969646-437	Recreation Fees		\$125.00	Adj Prior Op Clyde Transfer

EXPENDITURE REPORT
FOR THE PERIOD 12/1/2004 TO 12/31/2004

9340	SUB-BUDG 04					
	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION	
			SUB-TOTAL	\$125.00		
9340-04-9000-969646-438		Recreation Fees		\$39.00	Adj Prior Op Clyde Transfer	
			SUB-TOTAL	\$39.00		
9340-04-9000-969646-441		Recreation Fees	Park & Rec Rev - 12/04	(\$96.00)	P&R Revenue - 12/04	
			SUB-TOTAL	(\$96.00)		
9340-04-9000-969646-446		Recreation Fees		\$244.00	Adj Prior Op Clyde Transfer	
			SUB-TOTAL	\$244.00		
9340-04-9000-969646-447		Recreation Fees	Park & Rec Rev - 12/04	(\$11,960.00)	P&R Revenue - 12/04	
			SUB-TOTAL	(\$11,960.00)		
9340-04-9000-969646-448		Recreation Fees		\$110.00	Adj Prior Op Clyde Transfer	
			SUB-TOTAL	\$110.00		
9340-04-9000-969646-450		Recreation Fees	Park & Rec Rev - 12/04	(\$450.00)	P&R Revenue - 12/04	
			SUB-TOTAL	(\$450.00)		
9340-04-9000-969646-455		Recreation Fees	Park & Rec Rev - 12/04	(\$476.50)	P&R Revenue - 12/04	
			SUB-TOTAL	(\$476.50)		
9340-04-9000-969646-457		Recreation Fees	Park & Rec Rev - 12/04	\$100.00	P&R Revenue - 12/04	
9340-04-9000-969646-457		Recreation Fees	Park & Rec Rev - 12/04	(\$1,800.00)	P&R Revenue - 12/04	
			SUB-TOTAL	(\$1,700.00)		
9340-04-9000-969646-460		Recreation Fees	Park & Rec Rev - 12/04	(\$90.00)	P&R Revenue - 12/04	
9340-04-9000-969646-460		Recreation Fees	Park & Rec Rev - 12/04	(\$1,955.00)	P&R Revenue - 12/04	
			SUB-TOTAL	(\$2,045.00)		
9340-04-9000-979730-447		Donations & Contributions	Park & Rec Rev - 12/04	(\$2,300.00)	P&R Revenue - 12/04	
			SUB-TOTAL	(\$2,300.00)		
SUB-BUDG 04				-----		
				(\$14,330.39)		
				=====		

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FOR THE PERIOD 12/1/2004 TO 12/31/2004

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9340 SUB-BUDG 05 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-05-2000-202005-501	Advertising/Legal Notice	ELK GROVE CITIZEN (GALT)	\$121.46	B1262420/AD-KC SITE DIRECTOR
9340-05-2000-202005-501	Advertising/Legal Notice	RIVER CITY BANK (RCHMND,CA	\$75.00	M/C-AD-KC SITE DIRECTOR
		SUB-TOTAL	\$196.46	
9340-05-2000-202021-537	Subscriptions	SUPER STREET	\$14.95	"SUPER STREET" SUBSCRIPTION
9340-05-2000-202021-537	Subscriptions		\$1.16	Sales Tax Accrual - 12/04
		SUB-TOTAL	\$16.11	
9340-05-2000-202035-501	Training	WALLACE, SAMANTHA	\$25.00	REIMB/CPRS HOLIDAY LUNCHEON
9340-05-2000-202035-501	Training	RIVER CITY BANK (RCHMND,CA	\$24.00	M/C-KC STAFF TRAINING-CALSAC
		SUB-TOTAL	\$49.00	
9340-05-2000-202035-502	Training	ACT NOW CPR	\$200.00	(12)ATTENDEES-CPR TR CLASS
		SUB-TOTAL	\$200.00	
9340-05-2000-202035-504	Training	ACT NOW CPR	\$50.00	(12)ATTENDEES-CPR TR CLASS
		SUB-TOTAL	\$50.00	
9340-05-2000-202035-508	Training	ACT NOW CPR	\$200.00	(12)ATTENDEES-CPR TR CLASS
		SUB-TOTAL	\$200.00	
9340-05-2000-202035-521	Training	ACT NOW CPR	\$90.00	(12)ATTENDEES-CPR TR CLASS
		SUB-TOTAL	\$90.00	
9340-05-2000-202039-501	Employee Transportation	MORRISON, AMANDA	\$17.70	MILEAGE/DIST BUS 11/1-12/2
		SUB-TOTAL	\$17.70	
9340-05-2000-202061-521	Memberships	NAEYC MEMBERSHIP	\$60.00	KACHURAK/MMBRSH P DUES
9340-05-2000-202061-521	Memberships	NAEYC MEMBERSHIP	\$60.00	J SIEMENS/MMBRSH P DUES
		SUB-TOTAL	\$120.00	
9340-05-2000-202076-501	Office Supplies	VALLEY OAK MAYTAG	\$552.32	59643/KC REFRIGERATOR
9340-05-2000-202076-501	Office Supplies	STAPLES (9872)	\$30.06	09163/KC OFFICE SPPLIES
		SUB-TOTAL	\$582.38	
9340-05-2000-202111-522	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$28.00	0011918/TINYTOT PAL PEST CNT
		SUB-TOTAL	\$28.00	
9340-05-2000-202171-522	Rents/Leases-Real Property	CELEBRATION LIFE MINISTRIES	\$78.00	AUG'04 RENT ADJ
9340-05-2000-202171-522	Rents/Leases-Real Property	CELEBRATION LIFE MINISTRIES	\$154.00	SEP'04 RENT ADJ
9340-05-2000-202171-522	Rents/Leases-Real Property	CELEBRATION LIFE MINISTRIES	\$154.00	OCT'04 RENT ADJ
9340-05-2000-202171-522	Rents/Leases-Real Property	CELEBRATION LIFE MINISTRIES	\$154.00	NOV'04 RENT ADJ
9340-05-2000-202171-522	Rents/Leases-Real Property	CELEBRATION LIFE MINISTRIES	\$154.00	DEC'04 RENT ADJ
9340-05-2000-202171-522	Rents/Leases-Real Property	CELEBRATION LIFE MINISTRIES	\$850.00	JAN'04/RENT TINYTOT PALS
		SUB-TOTAL	\$1,544.00	
9340-05-2000-202197-501	Telephone/Telegraph Serevi	PAC-WEST TELECOM, INC	\$398.39	100142964/P&R PHONES
9340-05-2000-202197-501	Telephone/Telegraph Serevi	NEXTEL (#291409315)	\$51.74	291409315-031/NEXTEL PHONES
9340-05-2000-202197-501	Telephone/Telegraph Serevi	NEXTEL (#291409315)	\$38.80	291409315-031/NEXTEL PHONES
9340-05-2000-202197-501	Telephone/Telegraph Serevi	NEXTEL (#291409315)	\$99.05	291409315-031/NEXTEL PHONES
9340-05-2000-202197-501	Telephone/Telegraph Serevi	NEXTEL (#291409315)	\$56.69	291409315-031/NEXTEL PHONES

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FOR THE PERIOD 12/1/2004 TO 12/31/2004

9340 SUB-BUDG 05	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	9340-05-2000-202197-501	Telephone/Telegraph Serevi	NEXTEL (#291409315)	\$65.31	291409315-031/NEXTEL PHONES
	9340-05-2000-202197-501	Telephone/Telegraph Serevi	NEXTEL (#291409315)	\$34.47	291409315-031/NEXTEL PHONES
	9340-05-2000-202197-501	Telephone/Telegraph Serevi	PAC-WEST TELECOM, INC	\$387.11	000142964/P&R PHONES
			SUB-TOTAL	\$1,131.56	
	9340-05-2000-202197-502	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$34.47	291409315-031/NEXTEL PHONES
			SUB-TOTAL	\$34.47	
	9340-05-2000-202197-505	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$34.47	291409315-031/NEXTEL PHONES
			SUB-TOTAL	\$34.47	
	9340-05-2000-202197-506	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$34.47	291409315-031/NEXTEL PHONES
			SUB-TOTAL	\$34.47	
	9340-05-2000-202197-507	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$34.47	291409315-031/NEXTEL PHONES
			SUB-TOTAL	\$34.47	
	9340-05-2000-202197-508	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$34.47	291409315-031/NEXTEL PHONES
			SUB-TOTAL	\$34.47	
	9340-05-2000-202197-510	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$34.47	291409315-031/NEXTEL PHONES
			SUB-TOTAL	\$34.47	
	9340-05-2000-202197-511	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$34.79	291409315-031/NEXTEL PHONES
			SUB-TOTAL	\$34.79	
	9340-05-2000-202197-516	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$34.47	291409315-031/NEXTEL PHONES
	9340-05-2000-202197-516	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$26.90	683-9470/PK & REC
			SUB-TOTAL	\$61.37	
	9340-05-2000-202197-517	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$34.47	291409315-031/NEXTEL PHONES
	9340-05-2000-202197-517	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$77.19	683-5576/KC HQ
			SUB-TOTAL	\$111.66	
	9340-05-2000-202197-521	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$35.94	291409315-031/NEXTEL PHONES
	9340-05-2000-202197-521	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$56.69	291409315-031/NEXTEL PHONES
			SUB-TOTAL	\$92.63	
	9340-05-2000-202197-522	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$45.13	681-5105/TINYTOT PALS
	9340-05-2000-202197-522	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$57.63	681-5105/TINYTOT PALS
			SUB-TOTAL	\$102.76	
	9340-05-2000-202197-530	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$34.47	291409315-031/NEXTEL PHONES
			SUB-TOTAL	\$34.47	
	9340-05-2000-202261-501	Office Equipment Mainten	VALLEY OFFICE EQUIPMENT	\$67.00	1477/RMVL (3) COPIERS
	9340-05-2000-202261-501	Office Equipment Mainten	VALLEY OFFICE EQUIPMENT	\$161.63	1493/KONIKA 7040 COPIER MAIN
			SUB-TOTAL	\$228.63	
	9340-05-2000-202275-522	Rent/Lease Equipment Servi	DUST-TEX SERVICE, INC	\$45.20	103104/OCT'04 SERVICES
			SUB-TOTAL	\$45.20	

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9340	SUB-BUDG 05				
	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-05-2000-202332-502		Food Supplies	RALEY'S SUPERSTORES, #444	\$8.62	25203/KC SPPLIES
			SUB-TOTAL	\$8.62	
9340-05-2000-202332-504		Food Supplies	RALEY'S SUPERSTORES, #444	\$2.86	25203/KC SPPLIES
			SUB-TOTAL	\$2.86	
9340-05-2000-202332-505		Food Supplies	RALEY'S SUPERSTORES, #444	\$5.72	25203/KC SPPLIES
9340-05-2000-202332-505		Food Supplies	RALEY'S SUPERSTORES, #444	\$6.16	25010/KC SPPLIES
			SUB-TOTAL	\$11.88	
9340-05-2000-202332-508		Food Supplies	RALEY'S SUPERSTORES, #444	\$2.86	25203/KC SPPLIES
			SUB-TOTAL	\$2.86	
9340-05-2000-202332-510		Food Supplies	RALEY'S SUPERSTORES, #444	\$4.17	25010/KC SPPLIES
			SUB-TOTAL	\$4.17	
9340-05-2000-202332-511		Food Supplies	RALEY'S SUPERSTORES, #444	\$2.86	25203/KC SPPLIES
			SUB-TOTAL	\$2.86	
9340-05-2000-202332-516		Food Supplies	RALEY'S SUPERSTORES, #444	\$25.15	25005/KC SPPLIES
9340-05-2000-202332-516		Food Supplies	RALEY'S SUPERSTORES, #444	\$2.86	25203/KC SPPLIES
9340-05-2000-202332-516		Food Supplies	RALEY'S SUPERSTORES, #444	\$14.60	24656/KC SPPLIES
			SUB-TOTAL	\$42.61	
9340-05-2000-202332-517		Food Supplies	RALEY'S SUPERSTORES, #444	\$25.00	25005/KC SPPLIES
9340-05-2000-202332-517		Food Supplies	RALEY'S SUPERSTORES, #444	\$2.86	25203/KC SPPLIES
9340-05-2000-202332-517		Food Supplies	RALEY'S SUPERSTORES, #444	\$14.60	24656/KC SPPLIES
			SUB-TOTAL	\$42.46	
9340-05-2000-202332-522		Food Supplies	BEL AIR MARKET ACCT 10043	\$19.06	29702/TTP PARTY SPPLIES
			SUB-TOTAL	\$19.06	
9340-05-2000-202332-537		Food Supplies-Teen Center	SAM'S CLUB DIRECT	\$238.97	3688/KC SPPLIES
9340-05-2000-202332-537		Food Supplies-Teen Center	PEPSI-COLA COMPANY (TX)	\$173.22	82246566/SNACKBAR SPPLIES
9340-05-2000-202332-537		Food Supplies-Teen Center	SAM'S CLUB DIRECT	\$82.41	1938/TEEN PTY SPPLIES
			SUB-TOTAL	\$494.60	
9340-05-2000-202443-521		Medical Services	SUTTER MEDICAL FOUNDATION	\$75.00	18924918/HEP B INJECTION
			SUB-TOTAL	\$75.00	
9340-05-2000-202591-501		Professional Services	BRINK'S INCORPORATED	\$294.84	0388920632/ARMoured TRANSPOR
9340-05-2000-202591-501		Professional Services	SAC CO SHERIFF'S DEPT(711 G-#	\$36.00	SEP/OCT LIVSCAN F/P SVCS
9340-05-2000-202591-501		Professional Services	ST OF CA - DEPT OF JUSTICE	\$96.00	500431/DOJ BKGROUND CKS
			SUB-TOTAL	\$426.84	
9340-05-2000-202591-521		Professional Services	MADDEN, SOPHIA	\$5.00	REIMB/DMV DR RECORD
9340-05-2000-202591-521		Professional Services	SAC CO SHERIFF'S DEPT(711 G-#	\$144.00	SEP/OCT LIVSCAN F/P SVCS
			SUB-TOTAL	\$149.00	
9340-05-2000-202591-537		Professional Services	HINSLEY, EDDIE	\$225.00	120704/DJ-TEEN HOLIDAY PARTY
			SUB-TOTAL	\$225.00	
9340-05-2000-202852-502		Recreational Supplies	DISCOUNT SCHOOL SUPPLY	\$45.00	P11665230001/KC ART SPPLIES

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9340 SUB-BUDG 05 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
		SUB-TOTAL	\$45.00	
9340-05-2000-202852-505	Recreational Supplies	DISCOUNT SCHOOL SUPPLY	\$45.00	P11665230001/KC ART SPPLIES
9340-05-2000-202852-505	Recreational Supplies	RALEY'S SUPERSTORES, #444	\$2.59	25010/KC SPPLIES
		SUB-TOTAL	\$47.59	
9340-05-2000-202852-506	Recreation Supplies	DISCOUNT SCHOOL SUPPLY	\$45.00	P11665230001/KC ART SPPLIES
9340-05-2000-202852-506	Recreation Supplies	RALEY'S SUPERSTORES, #444	\$5.77	25010/KC SPPLIES
		SUB-TOTAL	\$50.77	
9340-05-2000-202852-507	Recreational Supplies	DISCOUNT SCHOOL SUPPLY	\$45.00	P11665230001/KC ART SPPLIES
		SUB-TOTAL	\$45.00	
9340-05-2000-202852-508	Recreational Supplies	DISCOUNT SCHOOL SUPPLY	\$45.00	P11665230001/KC ART SPPLIES
9340-05-2000-202852-508	Recreational Supplies	RALEY'S SUPERSTORES, #444	\$5.78	25010/KC SPPLIES
		SUB-TOTAL	\$50.78	
9340-05-2000-202852-510	Recreational Supplies	DISCOUNT SCHOOL SUPPLY	\$45.00	P11665230001/KC ART SPPLIES
		SUB-TOTAL	\$45.00	
9340-05-2000-202852-511	Recreation Supplies	DISCOUNT SCHOOL SUPPLY	\$45.00	P11665230001/KC ART SPPLIES
		SUB-TOTAL	\$45.00	
9340-05-2000-202852-516	Recreational Supplies	DISCOUNT SCHOOL SUPPLY	\$123.04	P11665230001/KC ART SPPLIES
		SUB-TOTAL	\$123.04	
9340-05-2000-202852-517	Recreational Supplies	DISCOUNT SCHOOL SUPPLY	\$123.04	P11665230001/KC ART SPPLIES
		SUB-TOTAL	\$123.04	
9340-05-2000-202852-518	Recreation Supplies	KING'S SKATE COUNTRY	\$680.00	55884/SKATING FIELD TRIP
		SUB-TOTAL	\$680.00	
9340-05-2000-202852-522	Recreation Supplies	WISHING WELL	\$76.96	220646/TTFC REC SPPLIES
		SUB-TOTAL	\$76.96	
9340-05-2000-202852-527	Recreational Supplies	REPORT CARD (E STOCKTON)	\$13.51	308713/TTFC REC SPPLIES
9340-05-2000-202852-527	Recreational Supplies	LAKESHORE LEARNING MATERIALS	\$377.33	418565/TTFC REC SPPLIES
9340-05-2000-202852-527	Recreational Supplies	REPORT CARD (E STOCKTON)	\$29.45	308734/TTFC REC SPPLIES
9340-05-2000-202852-527	Recreational Supplies	REPORT CARD (E STOCKTON)	\$18.94	308735/TTFC REC SPPLIES
		SUB-TOTAL	\$439.23	
9340-05-2000-202852-529	Recreation Supplies	DISCOUNT SCHOOL SUPPLY	\$627.83	D03913490104/TTN REC SPPLIES
9340-05-2000-202852-529	Recreation Supplies	REPORT CARD (E STOCKTON)	\$71.22	308737/TTN REC SPPLIES
		SUB-TOTAL	\$699.05	
9340-05-2000-202852-530	Recreation Supplies	REPORT CARD (E STOCKTON)	\$65.06	308715/TT REC SPPLIES
		SUB-TOTAL	\$65.06	
9340-05-2000-202852-537	Recreation Supplies	RIVER CITY BANK (RCHMND,CA	\$64.19	M/C-PS2 -KC REC SPPLIES
9340-05-2000-202852-537	Recreation Supplies	PLATT ELECTRIC SUPPLY	\$629.03	6743218/BLK LTS-NEWYR PARTY
		SUB-TOTAL	\$693.22	

EXPENDITURE REPORT
FOR THE PERIOD 12/1/2004 TO 12/31/2004

9340 SUB-BUDG 05	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-05-2000-202921-501		GS - Printing Services	ELK GROVE UNIFIED SCHOOL-9510	\$53.46	500758/PRINTING SVCS
			SUB-TOTAL	\$53.46	
9340-05-9000-949429-537		Rental Fees	Park & Rec Rev - 12/04	(\$625.00)	P&R Revenue - 12/04
			SUB-TOTAL	(\$625.00)	
9340-05-9000-969646-501		Recreation Fees	Park & Rec Rev - 12/04	\$1,578.36	P&R Revenue - 12/04
			SUB-TOTAL	\$1,578.36	
9340-05-9000-969646-502		Recreation Program Fees		\$110.00	Adj Prior Op Clyde Transfer
9340-05-9000-969646-502		Recreation Program Fees	Park & Rec Rev - 12/04	(\$6,346.00)	P&R Revenue - 12/04
			SUB-TOTAL	(\$6,236.00)	
9340-05-9000-969646-504		Recreation Fees	Park & Rec Rev - 12/04	(\$1,797.00)	P&R Revenue - 12/04
			SUB-TOTAL	(\$1,797.00)	
9340-05-9000-969646-505		Recreation Fees	Park & Rec Rev - 12/04	(\$2,930.00)	P&R Revenue - 12/04
			SUB-TOTAL	(\$2,930.00)	
9340-05-9000-969646-506		Recreation Fees	Park & Rec Rev - 12/04	(\$1,455.00)	P&R Revenue - 12/04
			SUB-TOTAL	(\$1,455.00)	
9340-05-9000-969646-507		Recreation Fees	Park & Rec Rev - 12/04	(\$540.00)	P&R Revenue - 12/04
			SUB-TOTAL	(\$540.00)	
9340-05-9000-969646-508		Recreation Fees		\$15.00	Adj Prior Op Clyde Transfer
9340-05-9000-969646-508		Recreation Fees	Park & Rec Rev - 12/04	(\$5,925.00)	P&R Revenue - 12/04
			SUB-TOTAL	(\$5,910.00)	
9340-05-9000-969646-510		Recreation Fees	Park & Rec Rev - 12/04	(\$1,650.00)	P&R Revenue - 12/04
			SUB-TOTAL	(\$1,650.00)	
9340-05-9000-969646-511		Recreation Fees	Park & Rec Rev - 12/04	(\$1,239.50)	P&R Revenue - 12/04
			SUB-TOTAL	(\$1,239.50)	
9340-05-9000-969646-512		Recreation Fees		\$53.00	Adj Prior Op Clyde Transfer
9340-05-9000-969646-512		Recreation Fees	Park & Rec Rev - 12/04	(\$2,905.00)	P&R Revenue - 12/04
			SUB-TOTAL	(\$2,852.00)	
9340-05-9000-969646-516		Recreation Fees		\$258.00	Adj Prior Op Clyde Transfer
9340-05-9000-969646-516		Recreation Fees	Park & Rec Rev - 12/04	(\$7,525.00)	P&R Revenue - 12/04
			SUB-TOTAL	(\$7,267.00)	
9340-05-9000-969646-517		Recreation Fees		\$161.00	Adj Prior Op Clyde Transfer
9340-05-9000-969646-517		Recreation Fees	Park & Rec Rev - 12/04	(\$5,802.00)	P&R Revenue - 12/04
			SUB-TOTAL	(\$5,641.00)	
9340-05-9000-969646-518		Recreation Fees		\$40.00	Adj Prior Op Clyde Transfer
9340-05-9000-969646-518		Recreation Fees	Park & Rec Rev - 12/04	(\$100.00)	P&R Revenue - 12/04
			SUB-TOTAL	(\$60.00)	
9340-05-9000-969646-522		Recreation Fees	BESABE, JULIE	\$72.00	REFUND/PRESCHOOL

EXPENDITURE REPORT
FOR THE PERIOD 12/1/2004 TO 12/31/2004

9340	SUB-BUDG 05				
	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	9340-05-9000-969646-522	Recreation Fees	YEE, MIA	\$180.00	REFUND/PRESCHOOL
	9340-05-9000-969646-522	Recreation Fees	Park & Rec Rev - 12/04	(\$10,380.00)	P&R Revenue - 12/04
			SUB-TOTAL	(\$10,128.00)	
	9340-05-9000-969646-523	Recreation Fees	Park & Rec Rev - 12/04	(\$10,140.00)	P&R Revenue - 12/04
			SUB-TOTAL	(\$10,140.00)	
	9340-05-9000-969646-524	Recreation Fees	Park & Rec Rev - 12/04	(\$5,565.00)	P&R Revenue - 12/04
			SUB-TOTAL	(\$5,565.00)	
	9340-05-9000-969646-526	Recreation Fees	Park & Rec Rev - 12/04	(\$11,274.00)	P&R Revenue - 12/04
			SUB-TOTAL	(\$11,274.00)	
	9340-05-9000-969646-527	Recreation Fees	Park & Rec Rev - 12/04	(\$9,628.00)	P&R Revenue - 12/04
			SUB-TOTAL	(\$9,628.00)	
	9340-05-9000-969646-528	Recreation Fees	MILLER, CHRISTOPHER	\$56.00	REFUND/PRESCHOOL
	9340-05-9000-969646-528	Recreation Fees	Park & Rec Rev - 12/04	(\$9,048.00)	P&R Revenue - 12/04
	9340-05-9000-969646-528	Recreation Fees	FERRUGGIA, TARA	\$124.00	REFUND/PRESCHOOL
			SUB-TOTAL	(\$8,868.00)	
	9340-05-9000-969646-529	Recreation Fees	ABAN, ELLISA	\$164.00	REFUND/PRESCHOOL
	9340-05-9000-969646-529	Recreation Fees	ABAN, ELLISA	\$164.00	REFUND/PRESCHOOL
	9340-05-9000-969646-529	Recreation Fees	Park & Rec Rev - 12/04	(\$10,412.00)	P&R Revenue - 12/04
			SUB-TOTAL	(\$10,084.00)	
	9340-05-9000-969646-530	Recreation Fees		\$1.00	Adj Prior Op Clyde Transfer
	9340-05-9000-969646-530	Recreation Fees	Park & Rec Rev - 12/04	\$616.00	P&R Revenue - 12/04
			SUB-TOTAL	\$617.00	
	9340-05-9000-969646-531	Recreation Fees		\$72.00	Adj Prior Op Clyde Transfer
	9340-05-9000-969646-531	Recreation Fees	Park & Rec Rev - 12/04	(\$72.00)	P&R Revenue - 12/04
			SUB-TOTAL	\$0.00	
	9340-05-9000-969646-532	Recreation Fees	Park & Rec Rev - 12/04	(\$80.00)	P&R Revenue - 12/04
			SUB-TOTAL	(\$80.00)	
	9340-05-9000-969646-533	TT Camp-RC		\$232.00	Adj Prior Op Clyde Transfer
			SUB-TOTAL	\$232.00	
	9340-05-9000-969646-537	Recreation Fees	Park & Rec Rev - 12/04	(\$58.00)	P&R Revenue - 12/04
	9340-05-9000-969646-537	Recreation Fees	Park & Rec Rev - 12/04	(\$235.00)	P&R Revenue - 12/04
	9340-05-9000-969646-537	Recreation Fees	Park & Rec Rev - 12/04	(\$669.50)	P&R Revenue - 12/04
			SUB-TOTAL	(\$962.50)	
SUB-BUDG 05				-----	
				(\$92,571.08)	
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EXPENDITURE REPORT
FOR THE PERIOD 12/1/2004 TO 12/31/2004

9340 SUB-BUDG 06 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-06-2000-202076-613	Office Supplies	PAPER DIRECT, INC	\$103.91	3418489300013/SPC PAPER
9340-06-2000-202076-613	Office Supplies	STAPLES (9872)	\$55.95	12735/EVENT SPPLIES
		SUB-TOTAL	\$159.86	
9340-06-2000-202081-608	Postage Service	SMITH, JENNIFER	\$22.78	REIMB/CPRS, GRANT POSTAGE
		SUB-TOTAL	\$22.78	
9340-06-2000-202085-607	Printing Services	CORNERSTONE COPIES	\$116.39	5568/PRINT ENVELOPES
9340-06-2000-202085-607	Printing Services	CORNERSTONE COPIES	\$149.51	5828/500-SKATE PK INVITATION
		SUB-TOTAL	\$265.90	
9340-06-2000-202197-601	Telephone/Telegraph Servic	PAC-WEST TELECOM, INC	\$132.80	100142964/P&R PHONES
9340-06-2000-202197-601	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$103.96	291409315-031/NEXTEL PHONES
9340-06-2000-202197-601	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$57.03	291409315-031/NEXTEL PHONES
9340-06-2000-202197-601	Telephone/Telegraph Servic	PAC-WEST TELECOM, INC	\$129.04	000142964/P&R PHONES
		SUB-TOTAL	\$422.83	
9340-06-2000-202205-601	Automotive Maintenance Ser	LES SCHWAB TIRE CENTER	\$315.20	166181/TIRES-REC TRAILER
		SUB-TOTAL	\$315.20	
9340-06-2000-202236-601	Fuel/Lubricant Supply	SHELL FLEET PLUS	\$105.55	079900205/FUEL
		SUB-TOTAL	\$105.55	
9340-06-2000-202332-618	Food Supplies	RETZLAFF, JERI	\$66.87	REIMB/HARVEST APPRECIATION
		SUB-TOTAL	\$66.87	
9340-06-2000-202591-601	Professional Services	BRINK'S INCORPORATED	\$29.48	0388920632/ARMoured TRANSPOR
		SUB-TOTAL	\$29.48	
9340-06-2000-202591-614	Professional Services	LAZARO, IGNACIO J	\$350.00	04HF-01/3 HRS DJ SVC HLDY EV
		SUB-TOTAL	\$350.00	
9340-06-2000-202591-618	Professional Services	EGCSD-REFUND/PETTY CASH ACCT	\$55.00	REPLENISH PETTY CASH ACCT
		SUB-TOTAL	\$55.00	
9340-06-2000-202591-623	Professional Services	FIANT, JACKIE	\$200.00	SB04/ENTRTNMT-SANTA BRKFST
9340-06-2000-202591-623	Professional Services	PRIDE OF LAGUNA CREEK LIONS	\$2,288.00	'04 SANTA BRKFST-(572)
		SUB-TOTAL	\$2,488.00	
9340-06-2000-202852-613	Recreational Supplies	RETZLAFF, JERI	\$43.10	REIMB/EVENT SPPLIES
		SUB-TOTAL	\$43.10	
9340-06-2000-202852-618	Recreational Supplies	SIGN CENTER, INC	\$250.89	22524/HARVEST SIGNS
9340-06-2000-202852-618	Recreational Supplies	EGCSD-REFUND/PETTY CASH ACCT	\$50.00	REPLENISH PETTY CASH ACCT
9340-06-2000-202852-618	Recreational Supplies	EGCSD-REFUND/PETTY CASH ACCT	\$100.00	REPLENISH PETTY CASH ACCT
		SUB-TOTAL	\$400.89	
9340-06-2000-202852-619	Recreational Supplies	PRECISION DYNAMICS CORP	\$79.52	1281895/WRISTBANDS
9340-06-2000-202852-619	Recreational Supplies	WISHING WELL	\$78.55	220543/EVENT SPPLIES
9340-06-2000-202852-619	Recreational Supplies	FOUR SQUARE GRAPHICS	\$51.72	438/SIGNS-HOLIDAY KICK-OFF

EXPENDITURE REPORT
FOR THE PERIOD 12/1/2004 TO 12/31/2004

9340 SUB-BUDG 06	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	9340-06-2000-202852-619	Recreational Supplies		\$0.09	Sales Tax Accrual - 12/04
			SUB-TOTAL	\$209.88	
	9340-06-2000-202852-623	Recreational Supplies	FUN EXPRESS, INC	\$268.78	596098982-01/SNTA BRKFST SPP
	9340-06-2000-202852-623	Recreational Supplies	WISHING WELL	\$80.00	220543/EVENT SPPLIES
	9340-06-2000-202852-623	Recreational Supplies	PARTY AMERICA #1304 (EG)	\$43.29	1304-00099/EVENT SPPLIES
	9340-06-2000-202852-623	Recreational Supplies		\$19.47	Sales Tax Accrual - 12/04
			SUB-TOTAL	\$411.54	
	9340-06-2000-202852-625	Recreational Supplies	REPORT CARD (E STOCKTON)	\$30.47	308730/EVENT SPPLIES
			SUB-TOTAL	\$30.47	
	9340-06-2000-202852-626	Recreational Supplies	ORCHARD SUPPLY HRDWR(6750-PK)	\$39.44	FAMILY FUNFEST SPPLIES
			SUB-TOTAL	\$39.44	
	9340-06-2000-202921-619	GS-Printing Services	ELK GROVE UNIFIED SCHOOL-9510	\$475.88	500758/PRINTING SVCS
			SUB-TOTAL	\$475.88	
	9340-06-2000-202921-623	GS-Printing Services	ELK GROVE UNIFIED SCHOOL-9510	\$210.00	500758/PRINTING SVCS
			SUB-TOTAL	\$210.00	
	9340-06-9000-969646-601	Recreation Fees	Park & Rec Rev - 12/04	\$37.58	P&R Revenue - 12/04
			SUB-TOTAL	\$37.58	
	9340-06-9000-969646-617	Recreation Fees		\$24.00	Adj Prior Op Clyde Transfer
			SUB-TOTAL	\$24.00	
	9340-06-9000-969646-623	Recreation Fees	Park & Rec Rev - 12/04	(\$1,536.00)	P&R Revenue - 12/04
			SUB-TOTAL	(\$1,536.00)	
	9340-06-9000-969646-625	Recreation Fees	Park & Rec Rev - 12/04	(\$40.00)	P&R Revenue - 12/04
			SUB-TOTAL	(\$40.00)	
	9340-06-9000-979730-603	Donations & Contributions	Park & Rec Rev - 12/04	(\$150.00)	P&R Revenue - 12/04
			SUB-TOTAL	(\$150.00)	

SUB-BUDG 06				\$4,438.25	
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EXPENDITURE REPORT
FOR THE PERIOD 12/1/2004TO12/31/2004

9260	SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9260-00-3000-303800-000			Contributions to Other Fun		\$4,000.00	Rec Dntn/Contrib of Tuff She
9260-00-3000-303800-000			Contributions to Other Fun		\$24,588.87	Op Clyde Trsfr - Res F2004-0
				SUB-TOTAL	\$28,588.87	

SUB-BUDG 00					\$28,588.87	
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EXPENDITURE REPORT
FOR THE PERIOD 12/1/2004 TO 12/31/2004

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9356 SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9356-00-2000-202103-000		Ag Services	DELTA TREE FARMS, INC	\$808.13	96107/ASSTD TREES
9356-00-2000-202103-000		Ag Services	MELLO TURF RANCH	\$327.29	31058/SOD-TRUF REPAIRS
9356-00-2000-202103-000		Ag Services	VERDICON, INC	\$1,100.60	S001685942.001/CHEMICAL SPPL
9356-00-2000-202103-000		Ag Services	ZUKE'S LANDSCAPE	\$65.00	24911/ZN 1 LANDSC MAINT
9356-00-2000-202103-000		Ag Services	CIMA'S LANDSCAPE & MAINT CO	\$342.00	28434/NOV-ZN 1 LANDSC MAINT
9356-00-2000-202103-000		Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$17,869.22	1201040040/PK LANDSC MAINT
9356-00-2000-202103-000		Ag Services	TRUGREEN LANDCARE, INC	\$43,689.58	1653958476/DEC-CORRIDOR MAIN
9356-00-2000-202103-000		Ag Services	DELTA TREE FARMS, INC	\$2,289.18	96602/ASST'D TREES
			SUB-TOTAL	\$66,491.00	
9356-00-2000-202111-000		Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$159.92	I383987/ZN 1 PK RSTRM SPPLIE
9356-00-2000-202111-000		Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$6.89	3029735/BETSCHART RSTRM HRDW
			SUB-TOTAL	\$166.81	
9356-00-2000-202141-000		Land Improvements	S & K STEEL, INC	\$119.49	282708/ASSTD STEEL PIECES
9356-00-2000-202141-000		Land Improvements	CENTRAL CONTROL SYSTEMS, LTD	\$201.51	1590/IRR CONTROLLER REPAIRS
9356-00-2000-202141-000		Land Improvements	AMERICAN SWING PRODUCTS	\$16.98	20242/SWING "S" HOOKS
9356-00-2000-202141-000		Land Improvements	ORCHARD SUPPLY HRDWR(6750-PK)	\$33.87	NO TRESPASS SIGNS;PAINT SPPL
9356-00-2000-202141-000		Land Improvements	ORCHARD SUPPLY HRDWR(6750-PK)	\$37.67	MTLS-BKFLOW COVERS
9356-00-2000-202141-000		Land Improvements	ORCHARD SUPPLY HRDWR(6750-PK)	\$0.87	CARRIAGE BOLTS-MIWOK
9356-00-2000-202141-000		Land Improvements	ORCHARD SUPPLY HRDWR(6750-PK)	\$4.44	PLAYLOT REPAIR PARTS
9356-00-2000-202141-000		Land Improvements	CAL SMITH TRUCKING(10777)	\$77.58	207707/CONCRETE-BBQ-MIWOK
			SUB-TOTAL	\$492.41	
9356-00-2000-202191-000		Electricity	SMUD (15555)	\$835.91	7000000309/ZN 1 PK LTS OCT-N
9356-00-2000-202191-000		Electricity	SMUD (15555)	\$518.56	7000000304/ZN1;6 PK LTS OCT
9356-00-2000-202191-000		Electricity	SMUD (15555)	\$7.25	2847863/ZN 1 SPRNKLR OCT-NO
9356-00-2000-202191-000		Electricity	SMUD (15555)	\$7.91	2737932/ZN 1 SPRNKLR OCT-NO
9356-00-2000-202191-000		Electricity	SMUD (15555)	\$7.00	2847867/ZN 1 SPRNKLR OCT-NO
9356-00-2000-202191-000		Electricity	SMUD (15555)	\$266.86	419090/ZN 1 SPRNKLR OCT-NOV
9356-00-2000-202191-000		Electricity	SMUD (15555)	\$7.25	2865945/ZN 1 SPRNKLR OCT-NO
9356-00-2000-202191-000		Electricity	SMUD (15555)	\$7.25	2837801/ZN 1 SPRNKLR OCT-NO
9356-00-2000-202191-000		Electricity	SMUD (15555)	\$7.25	2607572/ZN 1 SPRNKLR OCT-NO
9356-00-2000-202191-000		Electricity	SMUD (15555)	\$13.15	2821644/ZN 1 SPRNKLR OCT-NO
9356-00-2000-202191-000		Electricity	SMUD (15555)	\$60.90	7000000308/SPRNKLRs NOV-DEC
9356-00-2000-202191-000		Electricity	SMUD (15555)	\$9.78	2541795/ZN 1 SPRNKLRs OCT-NO
9356-00-2000-202191-000		Electricity	SMUD (15555)	\$7.25	2700941/ZN 1 SPRNKLRs OCT-NO
9356-00-2000-202191-000		Electricity	SMUD (15555)	\$7.25	2820256/ZN 1 SPRNKLRs OCT-NO
9356-00-2000-202191-000		Electricity	SMUD (15555)	\$7.79	2535204/ZN 1 SPRNKLRs OCT-NO
9356-00-2000-202191-000		Electricity	SMUD (15555)	\$7.25	2867352/ZN 1 SPRNKLRs OCT-NO
9356-00-2000-202191-000		Electricity	SMUD (15555)	\$7.25	2693553/ZN 1 SPRNKLRs OCT-NO
9356-00-2000-202191-000		Electricity	SMUD (15555)	\$8.10	2903585/ZN 1 SPRNKLRs OCT-NO
9356-00-2000-202191-000		Electricity	SMUD (15555)	\$732.82	7000000312/ZN 1 SPRNKLRs OCT
			SUB-TOTAL	\$2,526.78	
9356-00-2000-202197-000		Telephone/Telegraph Servic		\$485.46	AC Allocation - 10 & 11/04
			SUB-TOTAL	\$485.46	
9356-00-2000-202198-000		Water	CO SAC/UTILITES BILLING	(\$3,540.13)	25178/REIMB ACCT 50001015501
			SUB-TOTAL	(\$3,540.13)	
9356-00-2000-202205-000		Automotive Maintenance Ser		\$1,230.56	AC Allocation - 10 & 11/04
			SUB-TOTAL	\$1,230.56	
9356-00-2000-202236-000		Fuel/Lubricant Supply		\$1,443.34	AC Allocation - 10 & 11/04
			SUB-TOTAL	\$1,443.34	

EXPENDITURE REPORT
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9356	SUB-BUDG 00					
	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION	
	9356-00-4000-434302-000	Other Equipment	WECO INDUSTRIES	\$796.29	9535/LEAK DETECTOR	
			SUB-TOTAL	\$796.29		

	SUB-BUDG 00			\$70,092.52		
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EXPENDITURE REPORT
FOR THE PERIOD 12/1/2004 TO 12/31/2004

9358	SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9358-00-2000-202103-000			Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$2,539.40	1201040039/PK LANDSC MAINT
9358-00-2000-202103-000			Ag Services	TRUGREEN LANDCARE, INC	\$1,177.38	1653958476/DEC-CORRIDOR MAIN
				SUB-TOTAL	\$3,716.78	
9358-00-2000-202191-000			Electricity	SMUD (15555	\$63.07	7000000307/ZN 2 SPRNKL R NOV-
				SUB-TOTAL	\$63.07	
9358-00-2000-202197-000			Telephone/Telegraph Servic		\$44.90	AC Allocation - 10 & 11/04
				SUB-TOTAL	\$44.90	
9358-00-2000-202205-000			Automotive Maintenance Ser		\$113.82	AC Allocation - 10 & 11/04
				SUB-TOTAL	\$113.82	
9358-00-2000-202236-000			Fuel/Lubricant Supply		\$133.50	AC Allocation - 10 & 11/04
				SUB-TOTAL	\$133.50	
9358-00-4000-434302-000			Other Equipment	WECO INDUSTRIES	\$73.54	9535/LEAK DETECTOR
				SUB-TOTAL	\$73.54	
SUB-BUDG 00					-----	
					\$4,145.61	
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EXPENDITURE REPORT
FOR THE PERIOD 12/1/2004 TO 12/31/2004

9358	SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9358-00-2000-202103-000			Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$2,539.40	1201040039/PK LANDSC MAINT
9358-00-2000-202103-000			Ag Services	TRUGREEN LANDCARE, INC	\$1,177.38	1653958476/DEC-CORRIDOR MAIN
				SUB-TOTAL	\$3,716.78	
9358-00-2000-202191-000			Electricity	SMUD (15555	\$63.07	7000000307/ZN 2 SPRNKL R NOV-
				SUB-TOTAL	\$63.07	
9358-00-2000-202197-000			Telephone/Telegraph Servic		\$44.90	AC Allocation - 10 & 11/04
				SUB-TOTAL	\$44.90	
9358-00-2000-202205-000			Automotive Maintenance Ser		\$113.82	AC Allocation - 10 & 11/04
				SUB-TOTAL	\$113.82	
9358-00-2000-202236-000			Fuel/Lubricant Supply		\$133.50	AC Allocation - 10 & 11/04
				SUB-TOTAL	\$133.50	
9358-00-4000-434302-000			Other Equipment	WECO INDUSTRIES	\$73.54	9535/LEAK DETECTOR
				SUB-TOTAL	\$73.54	
SUB-BUDG 00					-----	
					\$4,145.61	
					=====	

EXPENDITURE REPORT
FOR THE PERIOD 12/1/2004 TO 12/31/2004

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9218 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9218-00-2000-202103-000	Ag Services	MELLO TURF RANCH	\$298.20	30941/SOD-TURF REPAIRS
9218-00-2000-202103-000	Ag Services	VERDICON, INC	\$660.36	S001685942.001/CHEMICAL SPPL
9218-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$5,000.42	1201040039/PK LANDSC MAINT
9218-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$7,519.32	1653958476/DEC-CORRIDOR MAIN
		SUB-TOTAL	\$13,478.30	
9218-00-2000-202141-000	Land Improvements	RIVER CITY BANK (RCHMND,CA	\$250.00	M/C-BACKFLOW TAGS
		SUB-TOTAL	\$250.00	
9218-00-2000-202191-000	Electricity	SMUD (15555	\$7.25	2816201/ZN 3 SPRNKLR OCT-NOV
9218-00-2000-202191-000	Electricity	SMUD (15555	\$10.82	2702610/ZN 3 SPRNKLR OCT-NOV
9218-00-2000-202191-000	Electricity	SMUD (15555	\$15.44	2823230/ZN 3 SPRNKLR OCT-NOV
9218-00-2000-202191-000	Electricity	SMUD (15555	\$12.99	2748326/ZN 3 SPRNKLR OCT-NOV
9218-00-2000-202191-000	Electricity	SMUD (15555	\$7.72	2868263/ZN 3 SPRNKLR OCT-NOV
9218-00-2000-202191-000	Electricity	SMUD (15555	\$9.23	2823446/ZN 3 SPRNKLR OCT-NOV
9218-00-2000-202191-000	Electricity	SMUD (15555	\$12.52	2702606/ZN 3 SPRNKLR OCT-NOV
9218-00-2000-202191-000	Electricity	SMUD (15555	\$56.22	2965501/ZN 3 SPRNKLR OCT-NOV
9218-00-2000-202191-000	Electricity	SMUD (15555	\$8.95	7000000308/SPRNLKRS NOV-DEC
9218-00-2000-202191-000	Electricity	SMUD (15555	\$165.37	7000000311/ZN 3 SPRNKLR NOV-
		SUB-TOTAL	\$306.51	
9218-00-2000-202197-000	Telephone/Telegraph Servic		\$122.09	AC Allocation - 10 & 11/04
		SUB-TOTAL	\$122.09	
9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$196.27	50000129837/ZN 3 WTR SEP-NOV
9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$197.88	50000183457/ZN 3 WTR SEP-NOV
9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$114.56	50000236177/ZN 3 WTR SEP-NOV
9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$99.44	50000487450/ZN 3 WTR SEP-NOV
9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$183.21	50000818842/ZN 3 WTR SEP-NOV
9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$176.57	50000818726/ZN 3 WTR SEP-NOV
9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$169.72	50000836180/ZN 3 WTR SEP-NOV
9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$159.86	50000836126/ZN 3 WTR SEP-NOV
9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$115.44	50001257750/ZN 3 WTR SEP-NOV
9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$80.96	50001257812/ZN 3 WTR SEP-NOV
9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$218.84	50006230215/ZN 3 WTR SEP-NOV
9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$265.94	50006237370/ZN 3 WTR SEP-NOV
9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$405.74	50005754152/ZN 3 WTR SEP-NOV
9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$279.52	50000835556/ZN 3 WTR SEP-NOV
9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$235.19	50000832255/ZN 3 WTR SEP-NOV
9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$112.41	50005302461/ZN 3 WTR SEP-NOV
9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$115.48	50005060357/ZN 3 WTR SEP-NOV
9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$93.09	50000819430/ZN 3 WTR SEP-NOV
9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$129.66	50005060384/ZN 3 WTR SEP-NOV
9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$138.47	50005060375/ZN 3 WTR SEP-NOV
9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$218.67	50006233016/ZN 3 WTR SEP-NOV
9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$222.02	50006230180/ZN 3 WTR SEP-NO
9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$234.46	50001257705//ZN 3 WTR SEP-NO
9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$193.78	50000835985//ZN 3 WTR SEP-NO
9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$115.19	50000121433//ZN 3 WTR SEP-NO
9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,384.89	50005784021//ZN 3 WTR SEP-NO
9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$204.73	50005060348//ZN 3 WTR SEP-NO
		SUB-TOTAL	\$6,061.99	
9218-00-2000-202205-000	Automotive Maintenance Ser		\$309.49	AC Allocation - 10 & 11/04
		SUB-TOTAL	\$309.49	
9218-00-2000-202236-000	Fuel/Lubricant Supply		\$363.01	AC Allocation - 10 & 11/04

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9218	SUB-BUDG 00					
	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION	
			SUB-TOTAL	\$363.01		
9218-00-3000-303450-000		Taxes/Licenses/Assessments	CO SACRAMENTO(TX-700 H/#1710)	\$210.70	03-303613/'03-04 TAX BILL	
9218-00-3000-303450-000		Taxes/Licenses/Assessments	CO SACRAMENTO(TX-700 H/#1710)	\$117.84	03-307329/'03-04 TAX BILL	
			SUB-TOTAL	\$328.54		
9218-00-4000-434302-000		Other Equipment	WECO INDUSTRIES	\$211.25	9535/LEAK DETECTOR	
			SUB-TOTAL	\$211.25		

SUB-BUDG 00				\$21,431.18		
				=====		

EXPENDITURE REPORT
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9370 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9370-00-2000-202103-000	Ag Services	MELLO TURF RANCH	\$60.61	30763/SOD-TURF REPAIRS
9370-00-2000-202103-000	Ag Services	VERDICON, INC	\$440.24	S001685942.001/CHEMICAL SPPL
9370-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$6,306.70	1201040041/PK LANDSC MAINT
9370-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$10,015.17	1653958476/DEC-CORRIDOR MAIN
9370-00-2000-202103-000	Ag Services	DELTA TREE FARMS, INC	\$1,144.20	96602/ASST'D TREES
		SUB-TOTAL	\$17,966.92	
9370-00-2000-202141-000	Land Improvements	S & S FENCE CO	\$980.00	8467/RPLC FENCE-HAWKINS PK
9370-00-2000-202141-000	Land Improvements	FRANKLIN T. GASSAWAY & SONS I	\$7,500.00	102/RMV/RPLC SIDEWALK
		SUB-TOTAL	\$8,480.00	
9370-00-2000-202191-000	Electricity	SMUD (15555	\$25.43	167171/ZN 4 SPRNKLR NOV-DEC
9370-00-2000-202191-000	Electricity	SMUD (15555	\$25.06	1358367/ZN 4 SPRNKLR NOV-DEC
9370-00-2000-202191-000	Electricity	SMUD (15555	\$13.34	2889003/ZN 4 SPRNKLRS OCT-NO
9370-00-2000-202191-000	Electricity	SMUD (15555	\$910.31	7000000310/ZN 4 SPRNKLRS OCT
		SUB-TOTAL	\$974.14	
9370-00-2000-202197-000	Telephone/Telegraph Servic		\$134.09	AC Allocation - 10 & 11/04
		SUB-TOTAL	\$134.09	
9370-00-2000-202205-000	Automotive Maintenance Ser		\$339.90	AC Allocation - 10 & 11/04
		SUB-TOTAL	\$339.90	
9370-00-2000-202236-000	Fuel/Lubricant Supply		\$398.67	AC Allocation - 10 & 11/04
		SUB-TOTAL	\$398.67	
9370-00-4000-434302-000	Other Equipment	WECO INDUSTRIES	\$219.87	9535/LEAK DETECTOR
		SUB-TOTAL	\$219.87	
SUB-BUDG 00			----- \$28,513.59 =====	

EXPENDITURE REPORT
FOR THE PERIOD 12/1/2004 TO 12/31/2004

9221	SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9221-00-2000-202103-000			Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$1,508.23	1201040041/PK LANDSC MAINT
9221-00-2000-202103-000			Ag Services	TRUGREEN LANDCARE, INC	\$6,741.50	1653958476/DEC-CORRIDOR MAIN
				SUB-TOTAL	\$8,249.73	
9221-00-2000-202141-000			Land Improvements	MELLO TURF RANCH	\$208.49	31353/SOD-TURF REPAIRS
				SUB-TOTAL	\$208.49	
9221-00-2000-202191-000			Electricity	SMUD (15555	\$14.35	2960569/ZN 5 SPRNKLR NOV-DEC
9221-00-2000-202191-000			Electricity	SMUD (15555	\$557.64	7000000305/ZN 5 SPRNKLRS OCT
				SUB-TOTAL	\$571.99	
9221-00-2000-202197-000			Telephone/Telegraph Servic		\$65.97	AC Allocation - 10 & 11/04
				SUB-TOTAL	\$65.97	
9221-00-2000-202205-000			Automotive Maintenance Ser		\$167.22	AC Allocation - 10 & 11/04
				SUB-TOTAL	\$167.22	
9221-00-2000-202236-000			Fuel/Lubricant Supply		\$196.13	AC Allocation - 10 & 11/04
				SUB-TOTAL	\$196.13	
9221-00-4000-434302-000			Other Equipment	WECO INDUSTRIES	\$116.65	9535/LEAK DETECTOR
				SUB-TOTAL	\$116.65	
SUB-BUDG 00					-----	
					\$9,576.18	
					=====	

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FOR THE PERIOD 12/1/2004 TO 12/31/2004

9376 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9376-00-2000-202103-000	Ag Services	DELTA TREE FARMS, INC	\$969.75	96107/ASSTD TREES
9376-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$2,418.24	1201040039/PK LANDSC MAINT
9376-00-2000-202103-000	Ag Services	DELTA TREE FARMS, INC	\$858.15	96602/ASST'D TREES
		SUB-TOTAL	\$4,246.14	
9376-00-2000-202141-000	Land Improvements	R.L. HILL	\$240.00	8956/CUT CONCRETE-BAKER PK
9376-00-2000-202141-000	Land Improvements	ROSS RECREATION EQUIPMENT INC	\$79.82	69403/PLAYGRND RPR PARTS
9376-00-2000-202141-000	Land Improvements	CRUSADER FENCE, INC	\$624.00	12658/FENCE MTLs-BAKER PK
9376-00-2000-202141-000	Land Improvements	JOHN DEERE LANDSCAPES	\$86.43	05553835/DRAIN PARTS-BAKER P
9376-00-2000-202141-000	Land Improvements	CAL SMITH TRUCKING(10777)	\$31.79	207731/CR ROCK-DRAIN-BAKER P
		SUB-TOTAL	\$1,062.04	
9376-00-2000-202191-000	Electricity	SMUD (15555	\$142.27	7000000304/ZN1;6 PK LTS OCT
9376-00-2000-202191-000	Electricity	SMUD (15555	\$7.34	185554/ZN 6 SPRNKLER OCT-NO
9376-00-2000-202191-000	Electricity	SMUD (15555	\$7.34	185554/ZN 6 SPRNKLR OCT-NOV
9376-00-2000-202191-000	Electricity	SMUD (15555	\$9.04	186538/ZN 6 SPRNKLR OCT-NOV
9376-00-2000-202191-000	Electricity	SMUD (15555	\$7.25	59728/ZN 6 SPRNKLR OCT-NOV
9376-00-2000-202191-000	Electricity	SMUD (15555	\$27.49	7000000308/SPRNKLRs NOV-DEC
		SUB-TOTAL	\$200.73	
9376-00-2000-202197-000	Telephone/Telegraph Servic		\$35.21	AC Allocation - 10 & 11/04
		SUB-TOTAL	\$35.21	
9376-00-2000-202205-000	Automotive Maintenance Ser		\$89.26	AC Allocation - 10 & 11/04
		SUB-TOTAL	\$89.26	
9376-00-2000-202236-000	Fuel/Lubricant Supply		\$104.70	AC Allocation - 10 & 11/04
		SUB-TOTAL	\$104.70	
9376-00-4000-434302-000	Other Equipment	WECO INDUSTRIES	\$57.82	9535/LEAK DETECTOR
		SUB-TOTAL	\$57.82	
SUB-BUDG 00			----- \$5,795.90	
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FOR THE PERIOD 12/1/2004 TO 12/31/2004

9359	SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9359-00-2000-202103-000			Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$2,845.75	1201040039/PK LANDSC MAINT
9359-00-2000-202103-000			Ag Services	TRUGREEN LANDCARE, INC	\$1,957.05	1653958476/DEC-CORRIDOR MAIN
				SUB-TOTAL	\$4,802.80	
9359-00-2000-202111-000			Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$86.48	390112/PK RSTRM CLEANERS
				SUB-TOTAL	\$86.48	
9359-00-2000-202141-000			Land Improvements	HEROLD & MIELENZ, INC	\$722.85	178319/RPLC BOOSTER PMP-HILL
				SUB-TOTAL	\$722.85	
9359-00-2000-202191-000			Electricity	SMUD (15555	\$175.17	7000000306/ZN 9 SPRNKL R NOV-
				SUB-TOTAL	\$175.17	
9359-00-2000-202197-000			Telephone/Telegraph Servic		\$87.19	AC Allocation - 10 & 11/04
				SUB-TOTAL	\$87.19	
9359-00-2000-202205-000			Automotive Maintenance Ser		\$221.01	AC Allocation - 10 & 11/04
				SUB-TOTAL	\$221.01	
9359-00-2000-202236-000			Fuel/Lubricant Supply		\$259.23	AC Allocation - 10 & 11/04
				SUB-TOTAL	\$259.23	
9359-00-4000-434302-000			Other Equipment	WECO INDUSTRIES	\$143.03	9535/LEAK DETECTOR
				SUB-TOTAL	\$143.03	
SUB-BUDG 00					-----	
					\$6,497.76	
					=====	

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9377	SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9377-00-2000-202197-000			Telephone/Telegraph Servic		\$1.08	AC Allocation - 10 & 11/04
				SUB-TOTAL	\$1.08	
9377-00-2000-202205-000			Automotive Maintenance Ser		\$2.73	AC Allocation - 10 & 11/04
				SUB-TOTAL	\$2.73	
9377-00-2000-202236-000			Fuel/Lubricant Supply		\$3.20	AC Allocation - 10 & 11/04
				SUB-TOTAL	\$3.20	
9377-00-4000-434302-000			Other Equipment	WECO INDUSTRIES	\$2.28	9535/LEAK DETECTOR
				SUB-TOTAL	\$2.28	
SUB-BUDG 00					-----	
					\$9.29	
					=====	

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FOR THE PERIOD 12/1/2004 TO 12/31/2004

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9371 SUB-BUDG 00
ACCOUNT#

ACCOUNT NAME

VENDOR NAME

AMOUNT

INVOICE DESCRIPTION

9371-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$4,027.09	1201040039/PK LANDSC MAINT
9371-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$6,147.22	1653958476/DEC-CORRIDOR MAIN
		SUB-TOTAL	\$10,174.31	

9371-00-2000-202141-000	Land Improvements	MCE CORP	(\$774.45)	25318/REIMB;DMG PLNTS
9371-00-2000-202141-000	Land Improvements	MCE CORP	\$774.45	25318/REIMB;DMG PLNTS
9371-00-2000-202141-000	Land Improvements	MCE CORP	(\$774.45)	25318/REIMB DMG PNTS,CLK FRM
9371-00-2000-202141-000	Land Improvements	RIVER CITY BANK (RCHMND,CA	\$250.00	M/C-BACKFLOW TAGS
9371-00-2000-202141-000	Land Improvements	YOUNG'S TRUE VALUE HARDWARE	\$3.30	010597/CONCRETE ANCHOR-STROM
9371-00-2000-202141-000	Land Improvements	METRO ELECTRONICS, INC	\$241.80	70222/REMOTE IRR CONTROLLERS
		SUB-TOTAL	(\$279.35)	

9371-00-2000-202191-000	Electricity	SMUD	(15555	\$8.65	2700942/ZN 11 SPRNKLR OCT-NO
9371-00-2000-202191-000	Electricity	SMUD	(15555	\$9.32	2865267/ZN 11 SPRNKLR OCT-NO
9371-00-2000-202191-000	Electricity	SMUD	(15555	\$7.25	2635698/ZN 11 SPRNKLR OCT-NO
9371-00-2000-202191-000	Electricity	SMUD	(15555	\$11.57	2902029/ZN 11 SPRNKLR OCT-NO
9371-00-2000-202191-000	Electricity	SMUD	(15555	\$9.79	2903580/ZN 11 SPRNKLR OCT-NO
9371-00-2000-202191-000	Electricity	SMUD	(15555	\$43.27	2676414/ZN 11 SPRNKLR OCT-NO
9371-00-2000-202191-000	Electricity	SMUD	(15555	\$20.88	2748405/ZN 11 SPRNKLR OCT-NO
9371-00-2000-202191-000	Electricity	SMUD	(15555	\$7.25	2635699/ZN 11 SPRNKLR OCT-NO
9371-00-2000-202191-000	Electricity	SMUD	(15555	\$7.25	2635697/ZN 11 SPRNKLR OCT-NO
9371-00-2000-202191-000	Electricity	SMUD	(15555	\$9.51	2720710/ZN 11 SPRNKLR OCT-NO
9371-00-2000-202191-000	Electricity	SMUD	(15555	\$7.72	2698435/ZN 11 SPRNKLR OCT-NO
9371-00-2000-202191-000	Electricity	SMUD	(15555	\$11.48	2919634/ZN 11 SPRNKLR OCT-NO
9371-00-2000-202191-000	Electricity	SMUD	(15555	\$60.46	2660841/ZN 11 SPRNKLR OCT-NO
9371-00-2000-202191-000	Electricity	SMUD	(15555	\$7.72	2776067/ZN 11 SPRNKLR OCT-NO
9371-00-2000-202191-000	Electricity	SMUD	(15555	\$7.72	2901800/ZN 11 SPRNKLR OCT-NO
9371-00-2000-202191-000	Electricity	SMUD	(15555	\$7.63	2964138/ZN 11 SPRNKLR OCT-NO
9371-00-2000-202191-000	Electricity	SMUD	(15555	\$7.63	2958273/ZN 11 SPRNKLR OCT-NO
9371-00-2000-202191-000	Electricity	SMUD	(15555	\$12.25	2928301/ZN 11 SPRNKLR OCT-NO
9371-00-2000-202191-000	Electricity	SMUD	(15555	\$7.91	2902022/ZN 11 SPRNKLR OCT-NO
9371-00-2000-202191-000	Electricity	SMUD	(15555	\$11.29	2902019/ZN 11 SPRNKLR OCT-NO
9371-00-2000-202191-000	Electricity	SMUD	(15555	\$7.92	2928821/ZN 11 SPRNKLR OCT-NO
9371-00-2000-202191-000	Electricity	SMUD	(15555	\$36.12	7000000407/ZN 11 SPRNKLR NO-
		SUB-TOTAL		\$320.59	

9371-00-2000-202197-000	Telephone/Telegraph Servic		\$87.34	AC Allocation - 10 & 11/04
		SUB-TOTAL	\$87.34	

9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$201.22	00184700/ST 71 WTR NOV-DEC
9371-00-2000-202198-000	Water		(\$201.22)	Adj Coding on JE 111379
		SUB-TOTAL	\$0.00	

9371-00-2000-202205-000	Automotive Maintenance Ser		\$221.40	AC Allocation - 10 & 11/04
		SUB-TOTAL	\$221.40	

9371-00-2000-202236-000	Fuel/Lubricant Supply		\$259.68	AC Allocation - 10 & 11/04
		SUB-TOTAL	\$259.68	

9371-00-4000-434302-000	Other Equipment	WECO INDUSTRIES	\$145.06	9535/LEAK DETECTOR
		SUB-TOTAL	\$145.06	

SUB-BUDG 00

\$10,929.03

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EXPENDITURE REPORT
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9372	SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9372-00-2000-202103-000			Ag Services	MELLO TURF RANCH	\$64.65	30763/SOD-TURF REPAIRS
9372-00-2000-202103-000			Ag Services	JOHN DEERE LANDSCAPES	\$196.11	05500696/FERTILIZER
9372-00-2000-202103-000			Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$4,694.90	1201040041/PK LANDSC MAINT
9372-00-2000-202103-000			Ag Services	TRUGREEN LANDCARE, INC	\$2,692.00	1653958476/DEC-CORRIDOR MAIN
				SUB-TOTAL	\$7,647.66	
9372-00-2000-202141-000			Land Improvements	ALUMINUM SEATING, INC	\$332.36	3330/NOTTOLI BLEACHER RPR PT
9372-00-2000-202141-000			Land Improvements	MELLO TURF RANCH	\$14.55	31353/SOD-TURF REPAIRS
				SUB-TOTAL	\$346.91	
9372-00-2000-202191-000			Electricity	SMUD (15555	\$20.66	2771674/ZN 12 SPRNKL R NOV-DE
9372-00-2000-202191-000			Electricity	SMUD (15555	\$69.19	70000004399/ZN 12 SPRNKLRS O
9372-00-2000-202191-000			Electricity	SMUD (15555	\$8.18	2786391/ZN 12 SPRNKLRS OCT-N
9372-00-2000-202191-000			Electricity	SMUD (15555	\$43.64	2738610/ZN 12 SPRNKLRS OCT-N
				SUB-TOTAL	\$141.67	
9372-00-2000-202197-000			Telephone/Telegraph Servic		\$80.11	AC Allocation - 10 & 11/04
				SUB-TOTAL	\$80.11	
9372-00-2000-202205-000			Automotive Maintenance Ser		\$203.08	AC Allocation - 10 & 11/04
				SUB-TOTAL	\$203.08	
9372-00-2000-202236-000			Fuel/Lubricant Supply		\$238.20	AC Allocation - 10 & 11/04
				SUB-TOTAL	\$238.20	
9372-00-4000-434302-000			Other Equipment	WECO INDUSTRIES	\$131.11	9535/LEAK DETECTOR
				SUB-TOTAL	\$131.11	
SUB-BUDG 00					-----	
					\$8,788.74	
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EXPENDITURE REPORT
FOR THE PERIOD 12/1/2004 TO 12/31/2004

9373 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9373-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$104.48	1653975510/ZN 13 LANDSC MAIN
9373-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$211.90	1201040041/PK LANDSC MAINT
9373-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$1,590.20	1201040040/PK LANDSC MAINT
9373-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$10,638.00	1653958476/DEC-CORRIDOR MAIN
9373-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$196.00	1654007011/ZN 13 LANDSC MAIN
		SUB-TOTAL	\$12,740.58	
9373-00-2000-202111-000	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$21.86	4018782/EHRHARDT HOUSE MAINT
		SUB-TOTAL	\$21.86	
9373-00-2000-202141-000	Land Improvements	METRO ELECTRONICS, INC	\$564.87	70222/REMOTE IRR CONTROLLERS
		SUB-TOTAL	\$564.87	
9373-00-2000-202191-000	Electricity	SMUD (15555	\$9.30	2957675/ZN 13 SPRNKL R OCT-NO
9373-00-2000-202191-000	Electricity	SMUD (15555	\$11.72	2865947/ZN 13 SPRNKL R OCT-NO
9373-00-2000-202191-000	Electricity	SMUD (15555	\$18.97	2963836/ZN 13 SPRNKL R OCT-NO
9373-00-2000-202191-000	Electricity	SMUD (15555	\$7.90	2903582/ZN 13 SPRNKLRS OCT-N
9373-00-2000-202191-000	Electricity	SMUD (15555	\$8.01	2968086/ZN 13 SPRNKLRS OCT-N
9373-00-2000-202191-000	Electricity	SMUD (15555	\$12.22	2958271/ZN 13 SPRNKLRS OCT-N
9373-00-2000-202191-000	Electricity	SMUD (15555	\$7.72	2958267/ZN 13 SPRNKLRS OCT-N
9373-00-2000-202191-000	Electricity	SMUD (15555	\$7.91	2958269/ZN 13 SPRNKLRS OCT-N
9373-00-2000-202191-000	Electricity	SMUD (15555	\$10.69	2958266/ZN 13 SPRNKLRS OCT-N
9373-00-2000-202191-000	Electricity	SMUD (15555	\$7.91	2958263/ZN 13 SPRNKLRS OCT-N
9373-00-2000-202191-000	Electricity	SMUD (15555	\$8.01	2878346/ZN 13 SPRNKLRS OCT-N
9373-00-2000-202191-000	Electricity	SMUD (15555	\$11.41	2823459/ZN 13 SPRNKLRS OCT-N
9373-00-2000-202191-000	Electricity	SMUD (15555	\$11.82	2823454/ZN 13 SPRNKLRS OCT-N
9373-00-2000-202191-000	Electricity	SMUD (15555	\$9.63	2878340/ZN 13 SPRNKLRS OCT-N
9373-00-2000-202191-000	Electricity	SMUD (15555	\$7.81	2823455/ZN 13 SPRNKLRS OCT-N
9373-00-2000-202191-000	Electricity	SMUD (15555	\$13.04	2864427/ZN 13 SPRNKLRS OCT-N
9373-00-2000-202191-000	Electricity	SMUD (15555	\$12.85	2865270/ZN 13 SPRNKLRS OCT-N
		SUB-TOTAL	\$176.92	
9373-00-2000-202197-000	Telephone/Telegraph Servic		\$96.72	AC Allocation - 10 & 11/04
		SUB-TOTAL	\$96.72	
9373-00-2000-202205-000	Automotive Maintenance Ser		\$245.18	AC Allocation - 10 & 11/04
		SUB-TOTAL	\$245.18	
9373-00-2000-202236-000	Fuel/Lubricant Supply		\$287.57	AC Allocation - 10 & 11/04
		SUB-TOTAL	\$287.57	
9373-00-2000-202591-000	Professional Services	CITY OF ELK GROVE	\$30.00	ZN 13 TREE PERMIT 132-0020-0
		SUB-TOTAL	\$30.00	
9373-00-4000-434302-000	Other Equipment	WECO INDUSTRIES	\$151.65	9535/LEAK DETECTOR
		SUB-TOTAL	\$151.65	
SUB-BUDG 00			-----	
			\$14,315.35	
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EXPENDITURE REPORT
FOR THE PERIOD 12/1/2004 TO 12/31/2004

9379 SUB-BUDG 00
ACCOUNT#

ACCOUNT NAME VENDOR NAME AMOUNT INVOICE DESCRIPTION

9379-00-2000-202035-000	Training	MCDANIEL, MURRAY	\$60.00	REIMB/BKFLOW RECERT FEES
9379-00-2000-202035-000	Training	DEPT OF PESTICIDE REGULATION	\$60.00	HERREN/PESTICIDE LIC RNWL
9379-00-2000-202035-000	Training	DEPT OF PESTICIDE REGULATION	\$60.00	HUNT/PESTICIDE LICENSE RNWL
		SUB-TOTAL	\$180.00	
9379-00-2000-202076-000	Office Supplies	SIERRA OFFICE SUPPLY & PRINTI	\$106.13	1130945-0/MAINT SHOP OFFICE
9379-00-2000-202076-000	Office Supplies	SIERRA OFFICE SUPPLY & PRINTI	(\$6.44)	C1130945-0/RET'D MDSE
9379-00-2000-202076-000	Office Supplies	SIERRA OFFICE SUPPLY & PRINTI	\$5.41	1131820-0/MAINT SHOP OFFICE
9379-00-2000-202076-000	Office Supplies	SIERRA OFFICE SUPPLY & PRINTI	\$10.82	1132613-0/MAINT SHOP OFFICE
9379-00-2000-202076-000	Office Supplies	SIERRA OFFICE SUPPLY & PRINTI	\$41.85	1130945-1/LABEL MAKER
		SUB-TOTAL	\$157.77	
9379-00-2000-202103-000	Ag Services	BFI-SACRAMENTO (78030)	\$153.50	0046433041100/TRASH;GRN WAST
9379-00-2000-202103-000	Ag Services	DELTA TREE FARMS, INC	\$477.89	96107/ASSTD TREES
9379-00-2000-202103-000	Ag Services	VERDICON, INC	\$2,201.20	S001685942.001/CHEMICAL SPPL
9379-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$4,703.91	1201040040/PK LANDSC MAINT
9379-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$13,126.83	1201040039/PK LANDSC MAINT
9379-00-2000-202103-000	Ag Services	DELTA TREE FARMS, INC	\$1,430.25	96602/ASST'D TREES
		SUB-TOTAL	\$22,093.58	
9379-00-2000-202111-000	Building Maintenance	SACRAMENTO FIRE EXTINGUISHER	\$30.00	1552/EXT SERV & TAG
9379-00-2000-202111-000	Building Maintenance	HILLYARD, INC/SACRAMENTO	\$64.26	1311463/JANITORIAL SPPLIES
9379-00-2000-202111-000	Building Maintenance	GRAINGER, INC (627)	\$344.53	732-867250-1/HAND DRYER-EG P
9379-00-2000-202111-000	Building Maintenance	B O S SHEET METAL, INC	\$357.00	23853/CORP YD-HVAC RPRS
		SUB-TOTAL	\$795.79	
9379-00-2000-202141-000	Land Improvements	S & K STEEL, INC	\$274.52	282708/ASSTD STEEL PIECES
9379-00-2000-202141-000	Land Improvements	CAL SMITH TRUCKING(10777)	\$118.53	207679/SCREENED TOPSOIL
9379-00-2000-202141-000	Land Improvements	HOME DEPOT CREDIT SVC (7559)	\$12.48	6018428/BEAVER CAGES
9379-00-2000-202141-000	Land Improvements	HOME DEPOT/CITIBANK	(\$257.79)	25320/RFND GRAFFITI RMVL
9379-00-2000-202141-000	Land Improvements	HOME DEPOT/CITIBANK	\$257.79	25320/RFND GRAFFITI RMVL
9379-00-2000-202141-000	Land Improvements	HOME DEPOT/CITIBANK	(\$275.79)	25320/RFND GRAFFITI RMVL SPP
9379-00-2000-202141-000	Land Improvements	SACRAMENTO WINDUSTRIAL CO	\$59.57	095973-01/IRRIGATION VALVES
9379-00-2000-202141-000	Land Improvements	SHERWIN-WILLIAMS	\$19.20	4526-9/PRIMER--EG PK SIGNS
9379-00-2000-202141-000	Land Improvements	SIGN CENTER, INC	\$71.90	22684/SKATE PK SIGNS
9379-00-2000-202141-000	Land Improvements	YOUNG'S TRUE VALUE HARDWARE	\$31.93	010598/EG PK HARDWARE
9379-00-2000-202141-000	Land Improvements	YOUNG'S TRUE VALUE HARDWARE	\$22.40	010599/SIGN HRDWRE
9379-00-2000-202141-000	Land Improvements	ORCHARD SUPPLY HRDWR(6750-PK)	\$6.45	GLUE STICKS
9379-00-2000-202141-000	Land Improvements	ORCHARD SUPPLY HRDWR(6750-PK)	\$25.82	WELDING SPPLIES; SCREWDRIVER
9379-00-2000-202141-000	Land Improvements	ORCHARD SUPPLY HRDWR(6750-PK)	\$13.51	PINS FOR WATER KEYS
9379-00-2000-202141-000	Land Improvements	ORCHARD SUPPLY HRDWR(6750-PK)	\$18.26	ASSTD NUTS/BOLTS-STOCK
9379-00-2000-202141-000	Land Improvements	ORCHARD SUPPLY HRDWR(6750-PK)	\$1.33	IRRIGATION SPPLIES
9379-00-2000-202141-000	Land Improvements	ORCHARD SUPPLY HRDWR(6750-PK)	(\$5.34)	DISC/ON-TIME PMT
9379-00-2000-202141-000	Land Improvements	HOME DEPOT CREDIT SVC (7559)	\$125.51	7188063/CONCRETE
9379-00-2000-202141-000	Land Improvements	HOME DEPOT CREDIT SVC (7559)	\$117.21	7029176/CONCRETE
9379-00-2000-202141-000	Land Improvements	HOME DEPOT CREDIT SVC (7559)	(\$117.21)	7188062CR/RET'D CONCRETE
9379-00-2000-202141-000	Land Improvements	JOHN DEERE LANDSCAPES	\$328.64	05521957/CINCH TREE TIES
9379-00-2000-202141-000	Land Improvements	MEEK'S BUILDING CENTER	\$167.68	114226/EG PK BLEACHER HRDWRE
9379-00-2000-202141-000	Land Improvements	MEEK'S BUILDING CENTER	\$26.17	114325/TOOL;TABLE HRDWRE
9379-00-2000-202141-000	Land Improvements	MEEK'S BUILDING CENTER	\$103.78	114937/EG PK SIGN MTLs
9379-00-2000-202141-000	Land Improvements	MEEK'S BUILDING CENTER	\$36.89	115054/EG PK BENCH RPR MTLs
9379-00-2000-202141-000	Land Improvements	MEEK'S BUILDING CENTER	\$13.58	115467/BAGGED CONCRETE
9379-00-2000-202141-000	Land Improvements	MEEK'S BUILDING CENTER	\$17.42	116124/EG PK SIGN MTLs
9379-00-2000-202141-000	Land Improvements	SIGN CENTER, INC	\$631.69	22687/SIGNAGE-EG PARK
9379-00-2000-202141-000	Land Improvements	SIGN CENTER, INC	\$274.90	22693/SIGNAGE-DOG PARK RULES
9379-00-2000-202141-000	Land Improvements	HOME DEPOT CREDIT SVC (7559)	\$50.23	5105646/DOG PK FENCE HRDWRE
9379-00-2000-202141-000	Land Improvements	CAL SMITH TRUCKING(10777)	\$49.57	207732/CR ROCK-EG PARK
9379-00-2000-202141-000	Land Improvements	PLATT ELECTRIC SUPPLY	\$133.62	6672859/EG PK-NIGHT LIGHTS
		SUB-TOTAL	\$2,354.45	

EXPENDITURE REPORT
FOR THE PERIOD 12/1/2004 TO 12/31/2004

9379 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9379-00-2000-202191-000	Electricity	SMUD (15555)	\$473.47	2866919/EG PK DMSTC WELL OC-
9379-00-2000-202191-000	Electricity	SMUD (15555)	\$379.44	2866901/EG PK CORP YD OCT-NO
9379-00-2000-202191-000	Electricity	SMUD (15555)	\$127.60	7000000308/SPRNKLR NOV-DEC
9379-00-2000-202191-000	Electricity	SMUD (15555)	\$778.03	1682218/CMDN PSG PUMP OCT-NO
9379-00-2000-202191-000	Electricity	SMUD (15555)	\$65.86	2866914/WT DIAMND,RSTRMS OCT
9379-00-2000-202191-000	Electricity	SMUD (15555)	\$191.14	2866923/EG LAKE IRR PMP OCT-
		SUB-TOTAL	\$2,015.54	
9379-00-2000-202193-000	Refuse Collect/Disposal	SvBFI-SACRAMENTO (78030)	\$14.67	0021410041100/BBQ COAL RMVL
9379-00-2000-202193-000	Refuse Collect/Disposal	SvBFI-SACRAMENTO (78030)	\$740.66	0046433041100/TRASH;GRN WAST
9379-00-2000-202193-000	Refuse Collect/Disposal	SvBFI-SACRAMENTO (78030)	\$735.87	0021394041100/EG PK REFUSE
		SUB-TOTAL	\$1,491.20	
9379-00-2000-202195-000	Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES	\$430.40	70000000284/SWG-EG PK NOV-JA
		SUB-TOTAL	\$430.40	
9379-00-2000-202197-000	Telephone/Telegraph Servic	PAC-WEST TELECOM, INC	\$221.32	100142964/P&R PHONES
9379-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$34.47	291409315-031/NEXTEL PHONES
9379-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$39.93	291409315-031/NEXTEL PHONES
9379-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$41.01	291409315-031/NEXTEL PHONES
9379-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$354.48	291409315-031/NEXTEL PHONES
9379-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$54.44	291409315-031/NEXTEL PHONES
9379-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$34.47	291409315-031/NEXTEL PHONES
9379-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$53.21	291409315-031/NEXTEL PHONES
9379-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$34.47	291409315-031/NEXTEL PHONES
9379-00-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$37.61	683-5476/MAINT SHOP ALARM
9379-00-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$58.43	685-7601/EG PARK FAX
9379-00-2000-202197-000	Telephone/Telegraph Servic		(\$1,240.16)	AC Allocation - 10 & 11/04
9379-00-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$121.02	683-9470/PK & REC
9379-00-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$50.55	683-1295/PKS INTERIOR ALARM
9379-00-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$38.15	683-5476/SHOP ALARM
9379-00-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$59.25	686-0804/EG PARK
9379-00-2000-202197-000	Telephone/Telegraph Servic	PAC-WEST TELECOM, INC	\$215.06	000142964/P&R PHONES
		SUB-TOTAL	\$207.71	
9379-00-2000-202205-000	Automotive Maintenance Ser		(\$3,143.65)	AC Allocation - 10 & 11/04
9379-00-2000-202205-000	Automotive Maintenance Ser	D & J TOWING	\$60.00	10-1589/TOW FORD F-250
		SUB-TOTAL	(\$3,083.65)	
9379-00-2000-202226-000	Expendable Tools	YOUNG'S TRUE VALUE HARDWARE	\$10.75	010600/(2) 50' PWR CORDS
9379-00-2000-202226-000	Expendable Tools	ORCHARD SUPPLY HRDWR(6750-PK)	\$49.54	BOW RAKES
9379-00-2000-202226-000	Expendable Tools	ORCHARD SUPPLY HRDWR(6750-PK)	\$16.15	WELDING SPPLIES; SCREWDRIVER
9379-00-2000-202226-000	Expendable Tools	HOME DEPOT CREDIT SVC (7559)	\$53.84	9045996/BOLT CUTTER
9379-00-2000-202226-000	Expendable Tools	HOME DEPOT CREDIT SVC (7559)	\$41.46	9089279/PIPE WRENCHES,SAWS
9379-00-2000-202226-000	Expendable Tools	MEEK'S BUILDING CENTER	\$12.38	114325/TOOL;TABLE HRDWRE
9379-00-2000-202226-000	Expendable Tools	PLATT ELECTRIC SUPPLY	\$48.34	6760196/TAMPER PROOF BIT KIT
		SUB-TOTAL	\$232.46	
9379-00-2000-202236-000	Fuel/Lubricant Supply		(\$3,687.23)	AC Allocation - 10 & 11/04
9379-00-2000-202236-000	Fuel/Lubricant Supply	ELK GROVE POWER EQUIPMENT	\$102.92	51271/EAR PLUGS; FUEL
9379-00-2000-202236-000	Fuel/Lubricant Supply	SHELL FLEET PLUS	\$1,290.25	079900205/FUEL
9379-00-2000-202236-000	Fuel/Lubricant Supply	ELK GROVE GAS & OIL	\$15.03	1215775/PROPANE-FORKLIFT
		SUB-TOTAL	(\$2,279.03)	
9379-00-2000-202275-000	Rent/Lease Equipment Servi	DUST-TEX SERVICE, INC	\$107.50	103104/OCT'04 SERVICES
9379-00-2000-202275-000	Rent/Lease Equipment Servi	AIRGAS, NCN	\$14.85	102765340/HELIUM TNK RENT-WE
9379-00-2000-202275-000	Rent/Lease Equipment Servi	UNITED RENTALS	\$200.29	44845816-001/SKIDSTEER BREAK
		SUB-TOTAL	\$322.64	

EXPENDITURE REPORT
FOR THE PERIOD 12/1/2004 TO 12/31/2004

9379 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9379-00-2000-202291-000	Other Equip Maint Svc & Sp	TURF STAR, INC	\$86.72	6395769-00/CHAIN-TRACTOR BLW
9379-00-2000-202291-000	Other Equip Maint Svc & Sp	VALLEY TRUCK/TRACTOR (YUBA CI	\$147.50	601537/GATER SVC & REPAIRS
		SUB-TOTAL	\$234.22	
9379-00-2000-202314-000	Clothing/Personal Supply	MISSION UNIFORM SVC (261532-0	\$38.35	17368619/UNIFORMS
9379-00-2000-202314-000	Clothing/Personal Supply	MISSION UNIFORM SVC (261532-0	\$38.35	17370418/UNIFORMS
9379-00-2000-202314-000	Clothing/Personal Supply	RED WING SHOES (EG)	\$116.37	00478002788/SAFETY BOOTS
9379-00-2000-202314-000	Clothing/Personal Supply	RED WING SHOES (EG)	\$150.00	00478002854/SAFETY BOOTS
9379-00-2000-202314-000	Clothing/Personal Supply	MISSION UNIFORM SVC (260804-1	\$29.50	17368611/UNIFORMS
9379-00-2000-202314-000	Clothing/Personal Supply	ELK GROVE POWER EQUIPMENT	\$35.45	51271/EAR PLUGS; FUEL
9379-00-2000-202314-000	Clothing/Personal Supply	HOME DEPOT CREDIT SVC (7559)	\$17.75	6018505/DUST MASKS
9379-00-2000-202314-000	Clothing/Personal Supply	MISSION UNIFORM SVC (260804-1	\$29.50	17370409/UNIFORMS
9379-00-2000-202314-000	Clothing/Personal Supply	MISSION UNIFORM SVC (261532-0	\$38.35	17372186/UNIFORMS
9379-00-2000-202314-000	Clothing/Personal Supply	MISSION UNIFORM SVC (260804-1	\$29.50	17372179/UNIFORMS
9379-00-2000-202314-000	Clothing/Personal Supply	MISSION UNIFORM SVC (260804-1	\$29.50	17373974/UNIFORMS
9379-00-2000-202314-000	Clothing/Personal Supply	MISSION UNIFORM SVC (261532-0	\$38.35	17373983/UNIFORMS
9379-00-2000-202314-000	Clothing/Personal Supply	MISSION UNIFORM SVC (261532-0	\$39.55	17375747/UNIFORMS
		SUB-TOTAL	\$630.52	
9379-00-2000-202505-000	Accounting/Financial Servi	RICHARDSON & COMPANY	\$6,677.00	12-28/'04 CSD FINANCIAL AUDI
		SUB-TOTAL	\$6,677.00	
9379-00-2000-202591-000	Professional Services	WTF ENTERPRISES, INC	\$550.00	19001/EG PK LAKE AWG-A-WAY
		SUB-TOTAL	\$550.00	
9379-00-3000-303210-000	Interest Expense	GE CAPITAL PUBLIC FINANCE	\$5,575.06	11015189/SPORTS PK DEBT PMT
		SUB-TOTAL	\$5,575.06	
9379-00-3000-303220-000	Bond/Loan Redemption	GE CAPITAL PUBLIC FINANCE	\$29,630.62	11015189/SPORTS PK DEBT PMT
		SUB-TOTAL	\$29,630.62	
9379-00-4000-434301-000	Vehicles	H.V. CARTER CO, INC	\$19,722.56	KUBOTA MX5000F TRUF TRACTOR
		SUB-TOTAL	\$19,722.56	
9379-00-4000-434302-000	Other Equipment	WECO INDUSTRIES	\$487.41	9535/LEAK DETECTOR
9379-00-4000-434302-000	Other Equipment	H.V. CARTER CO, INC	\$31,696.82	VERTI-DRAIN 7521-84" AEROFIE
		SUB-TOTAL	\$32,184.23	
SUB-BUDG 00			\$120,123.07	

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REVENUE REPORT
FOR THE PERIOD 12/1/2004 TO 12/31/2004

9230 SUB-BUDG 00
ACCOUNT#

ACCOUNT NAME

REVENUE SOURCE

AMOUNT

DESCRIPTION

9230-00-9000-949429-000
9230-00-9000-949429-000

Building Rental
Building Rental

GOLDEN 1 CR UNION
CA MONTESSORI PROJ
SUB-TOTAL

(\$100.00)
(\$100.00)
(\$200.00)

25177/CONF RM RENT
25225/BRD RM RENT 12/6/04

SUB-BUDG 00

(\$200.00)

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REVENUE REPORT
FOR THE PERIOD 12/1/2004 TO 12/31/2004

9220 SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
9220-02-9000-959564-000	State Aid - Public Safety	ST CA/DEPT OES	(\$36,120.74)	25139/STRKTM-CALAVERAS CMLX
9220-02-9000-959564-000	State Aid - Public Safety	COUNTY OF SACRAMENTO	(\$15,034.36)	25332/03 HOMELAND SECURITY GR
9220-02-9000-959564-000	State Aid - Public Safety	US TREASURY/FOREST SVC	(\$11,690.47)	25347/STRIKE TEAM FRED'S FIRE
		SUB-TOTAL	(\$62,845.57)	
9220-02-9000-969699-000	Service Fees/Charges Other	JONATHAN PLUMER	(\$67.72)	25280/SHORTS, SHIRT
9220-02-9000-969699-000	Service Fees/Charges Other	JONATHAN PLUMER	\$67.72	25280/SHORTS, SHIRT
9220-02-9000-969699-000	Service Fees/Charges Other	JONATHAN PLUMER	(\$67.62)	25280/SHORTS, JOB SHIRT
9220-02-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$278.48)	25342-44/JOB SHIRTS;SWT,PATC
		SUB-TOTAL	(\$346.10)	
9220-02-9000-979730-000	Donations & Contributions		(\$4,000.00)	Rec Dntn/Contrib of Tuff She
		SUB-TOTAL	(\$4,000.00)	
9220-02-9000-979740-000	Insurance Proceeds	SDRMA	(\$3,725.00)	25190/INS SETTLMNT 94 F-150
		SUB-TOTAL	(\$3,725.00)	
9220-03-9000-929295-000	Plan Review Fees		\$6,142.00	Adj Coding on Plan Review Fe
		SUB-TOTAL	\$6,142.00	
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$30.00)	25140-41/COPY-MEDICAL REPORT
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$21,926.07)	25147-76/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$12,026.43)	25191-217/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$37,414.46)	25236-25279/AMB FEE
9220-03-9000-969699-000	Service Fees/Charges Other	KAISER	(\$29,657.23)	25281/AMB FEE
9220-03-9000-969699-000	Service Fees/Charges Other	CASEY CORP	(\$15.00)	25282/PCR REQUEST
9220-03-9000-969699-000	Service Fees/Charges Other	COMPEX LEGAL SVCS	(\$15.00)	25283/PCR REQUEST
9220-03-9000-969699-000	Service Fees/Charges Other	CROWELL LAW OFFICES	(\$15.00)	25284/PCR REQUEST
9220-03-9000-969699-000	Service Fees/Charges Other	KEVIN LEVERONI	(\$21.01)	25285/SWEATSHIRT
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$3,922.44)	25286-25300/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$9,086.32)	25307-25317/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$4,322.62)	25322-25331/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	DEMAS & ROSENTHAL, LLP	(\$15.00)	25345/CPY MED RPRT
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$13,164.08)	25356-369/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$10,735.56)	25378-5399/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$2,650.82)	25418-425/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$5,167.29)	25429-433/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$10,704.35)	25400-407
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$7,964.03)	25437-41/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$6,751.67)	25448-63/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$1,648.08)	25472-77/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$10,634.90)	25479-80/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$18,709.58)	25493-513/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$272.42)	25514-19/SHRTS, SWTS, PTCH,C
9220-03-9000-969699-000	Service Fees/Charges Other	LEGAL PHOTOCOPY	(\$15.00)	25520/CPY MED RPRT
9220-03-9000-969699-000	Service Fees/Charges Other	CATHERINE MENDOZA ATTY	(\$15.00)	25521/CPY MED RPRT
9220-03-9000-969699-000	Service Fees/Charges Other	COMPEX	(\$15.00)	25522/CPY MED RPRT
9220-03-9000-969699-000	Service Fees/Charges Other	ABI/VIP	(\$15.00)	25523/CPY MED RPRT
9220-03-9000-969699-000	Service Fees/Charges Other	QUEST DISCOVERY SVC	(\$15.00)	25524/CPY MED RPRT
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$35,283.58)	25526-28/AMB FEES
		SUB-TOTAL	(\$242,227.94)	
9220-04-9000-929291-000	Expedited Plan Review Fees	VARIOUS	(\$1,712.00)	25220-221/EXP PLAN CK
9220-04-9000-929291-000	Expedited Plan Review Fees	SAC CONTRL SYSTEMS	(\$107.00)	25302/EXP PLAN CK
9220-04-9000-929291-000	Expedited Plan Review Fees		(\$107.00)	25336/EXP PLAN CHECK
		SUB-TOTAL	(\$1,926.00)	

REVENUE REPORT
FOR THE PERIOD 12/1/2004 TO 12/31/2004

9220 SUB-BUDG 04 ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
9220-04-9000-929291-081	Expedited Plan Review Fees		\$1,137.00	Correct Coding on JE 104320
		SUB-TOTAL	\$1,137.00	
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	(\$4,281.96)	25144-46/PLAN CK FEES
9220-04-9000-929295-000	Plan Review Fees		(\$6,028.00)	Adj Coding on Plan Review Fe
9220-04-9000-929295-000	Plan Review Fees		\$289.00	NSF Check-Rcpt #24862
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	(\$10,089.82)	25179-189/PLAN CK FEES
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	(\$70,990.28)	25222-224/PLAN CK
9220-04-9000-929295-000	Plan Review Fees	TYCO FIRE/SECURITY	(\$289.00)	25226-27/REPLC REFR MAKER
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	(\$1,014.00)	25229-33/PLAN CK
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	(\$1,585.27)	25303-25305/PLAN CK
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	(\$7,525.97)	25337-341/PLAN CK
9220-04-9000-929295-000	Plan Review Fees		(\$384.00)	25346/PLAN CHECK
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	(\$3,767.00)	25352-355/PLAN CHECK
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	(\$3,865.00)	25370-75/PLAN CHECK
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	(\$6,076.99)	25409-16/PLAN CHECK
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	(\$985.00)	25427-28/PLAN CHECK
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	(\$1,113.00)	25434-36/PLAN CHECK
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	(\$830.00)	25444-46/PLAN CK FEES
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	(\$10,733.66)	25464-69/PLAN CK FEES
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	(\$13,462.56)	25482-91/PLAN CHECK FEES
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	(\$84,958.46)	25529-25531/PLAN CHECK
		SUB-TOTAL	(\$227,690.97)	
9220-04-9000-929295-081	Plan Review Fees-Wilton		(\$114.00)	Adj Coding on Plan Review Fe
9220-04-9000-929295-081	Plan Review Fees-Wilton		(\$1,137.00)	Correct Coding on JE 104320
9220-04-9000-929295-081	Plan Review Fees-Wilton	WILTON FIRE PROTECTION DISTRI	\$71,418.00	REIMB/WILTON PLAN CK FEES
		SUB-TOTAL	\$70,167.00	
9220-04-9000-969643-000	Fee for Service - Permits	EDWARD LEITCH	(\$18.00)	25218/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	MYRON HOERTLING	(\$18.00)	25219/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	DEBORAH SHAFFER	(\$18.00)	25301/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	RON HALL & ASSOC	(\$29.00)	25350/RUN REPORT
9220-04-9000-969643-000	Fee for Service - Permits	MORRISON HOMES	(\$107.00)	25351/WILL SERVE LETTER
9220-04-9000-969643-000	Fee for Service - Permits	NATIONWIDE MUTUAL	(\$5.00)	25376/CPY RUN REPORT
9220-04-9000-969643-000	Fee for Service - Permits	NATIONWIDE MUTUAL	(\$24.00)	25377/CPY RUN REPORT
9220-04-9000-969643-000	Fee for Service - Permits	GEORGE ZAKHIR	(\$107.00)	25443/WILL SERVE LETTER
9220-04-9000-969643-000	Fee for Service - Permits	RESIDENCE MUTUAL INS	(\$29.00)	25481/CPY RUN REPORT
		SUB-TOTAL	(\$355.00)	

SUB-BUDG 04			(\$465,670.58)	
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REVENUE REPORT
FOR THE PERIOD 12/1/2004 TO 12/31/2004

9340 SUB-BUDG 01 ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
9340-01-9000-929295-114	Plan Check Fees-Landscape	REYMEN & BARDIS E MDWS	(\$474.00)	25234/ LANDSC INSP
9340-01-9000-929295-114	Plan Check Fees-Landscape	PUTTE HOMES	(\$474.00)	25348/LNDSCP INSP FEE
9340-01-9000-929295-114	Plan Check Fees-Landscape	JACKSON PROPERTIES	(\$237.00)	25471/ZN 1 LANDSC INSP FEE
9340-01-9000-929295-114	Plan Check Fees-Landscape	MERITAGE HOMES CA	(\$237.00)	25492/LANDSC INSP FEE
		SUB-TOTAL	(\$1,422.00)	
9340-01-9000-929295-138	Plan Check Fees	Park & Rec Rev - 12/04	(\$1,577.00)	P&R Revenue - 12/04
		SUB-TOTAL	(\$1,577.00)	
9340-01-9000-949429-114	Building Rental	REYMEN & BARDIS MACHADO	(\$474.00)	25235/ LANDSC INSP
		SUB-TOTAL	(\$474.00)	
9340-01-9000-959569-105	State Aid-Other Misc Progr	ST CA/PARKS,CLEANWATER	(\$221,932.00)	25442/rplc 24907-PROP 12 REI
		SUB-TOTAL	(\$221,932.00)	
9340-01-9000-979730-108	Donations & Contributions-	EG CAL RIPKEN BB LEAGUE	(\$6,500.00)	25306/DONATION SOD EXPENSE
		SUB-TOTAL	(\$6,500.00)	
9340-02-9000-949429-205	Building Rental	HADDON, PEGGY	\$76.00	REFUND/PAVILION RENT
9340-02-9000-949429-205	Building Rental	Park & Rec Rev - 12/04	(\$4,817.00)	P&R Revenue - 12/04
		SUB-TOTAL	(\$4,741.00)	
9340-02-9000-949429-208	Building Rental	YUBA CO-CA MONTESSORI PROJ	(\$6,773.00)	25138/DEC RENT-REC CTR
9340-02-9000-949429-208	Building Rental	YUBA CO CA MONTESSORI	(\$6,773.00)	25228/JAN 05 RENT REC CTR
		SUB-TOTAL	(\$13,546.00)	
9340-02-9000-949429-211	Building Rental	Park & Rec Rev - 12/04	(\$13,947.00)	P&R Revenue - 12/04
		SUB-TOTAL	(\$13,947.00)	
9340-02-9000-949429-212	Building Rental	Park & Rec Rev - 12/04	(\$420.00)	P&R Revenue - 12/04
		SUB-TOTAL	(\$420.00)	
9340-02-9000-949429-215	Building Rental	Park & Rec Rev - 12/04	(\$60.00)	P&R Revenue - 12/04
9340-02-9000-949429-215	Building Rental	Park & Rec Rev - 12/04	(\$225.00)	P&R Revenue - 12/04
		SUB-TOTAL	(\$285.00)	
9340-02-9000-949429-221	Building Rental	Park & Rec Rev - 12/04	(\$6,710.00)	P&R Revenue - 12/04
		SUB-TOTAL	(\$6,710.00)	
9340-02-9000-969646-201	Recreation Fees	Park & Rec Rev - 12/04	\$263.06	P&R Revenue - 12/04
		SUB-TOTAL	\$263.06	
9340-02-9000-969646-214	Recreation Fees	Park & Rec Rev - 12/04	(\$818.73)	P&R Revenue - 12/04
		SUB-TOTAL	(\$818.73)	
9340-03-9000-969646-301	Recreation Fees	ARELLANO, ELENA	\$15.00	REFUND/WINTER WNDRLND WKSHP
9340-03-9000-969646-301	Recreation Fees	ARELLANO, ELENA	\$15.00	REFUND/WINTER WNDRLND WKSHP
9340-03-9000-969646-301	Recreation Fees	AMES, KATHY	\$75.00	REFUND/INSUFFICIENT REG
9340-03-9000-969646-301	Recreation Fees	Park & Rec Rev - 12/04	\$751.60	P&R Revenue - 12/04
		SUB-TOTAL	\$856.60	

REVENUE REPORT
FOR THE PERIOD 12/1/2004 TO 12/31/2004

9340 SUB-BUDG 03 ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
9340-03-9000-969646-302	Recreation Fees	TERRELL, ROCHELL	\$100.00	REFUND/REC CLASS
9340-03-9000-969646-302	Recreation Fees	CHE, JUDY	\$22.00	REFUND/REC CLASS
9340-03-9000-969646-302	Recreation Fees	COLLEY, LINDA	\$29.00	REFUND/HOLIDAY SOAPS
9340-03-9000-969646-302	Recreation Fees	HICKOX, KIM	\$29.00	REFUND/HOLIDAY SOAP
9340-03-9000-969646-302	Recreation Fees		\$2,493.00	Adj Prior Op Clyde Transfer
9340-03-9000-969646-302	Recreation Fees	Park & Rec Rev - 12/04	(\$4,960.50)	P&R Revenue - 12/04
9340-03-9000-969646-302	Recreation Fees	DZERIGIAN, KEN	\$40.00	REFUND/LEISURE CLASS
		SUB-TOTAL	(\$2,247.50)	
9340-03-9000-969646-303	Recreation Fees		\$371.00	Adj Prior Op Clyde Transfer
		SUB-TOTAL	\$371.00	
9340-03-9000-969646-304	Recreation Service Charges		\$945.50	Adj Prior Op Clyde Transfer
		SUB-TOTAL	\$945.50	
9340-03-9000-969646-306	Recreation Fees	Park & Rec Rev - 12/04	(\$925.00)	P&R Revenue - 12/04
		SUB-TOTAL	(\$925.00)	
9340-04-9000-969646-401	Recreation Fees	Park & Rec Rev - 12/04	(\$675.00)	P&R Revenue - 12/04
9340-04-9000-969646-401	Recreation Fees	Park & Rec Rev - 12/04	\$1,127.40	P&R Revenue - 12/04
		SUB-TOTAL	\$452.40	
9340-04-9000-969646-402	Recreation Fees	CROWL, SCOTT	\$450.00	REFUND/BSKTBALL
		SUB-TOTAL	\$450.00	
9340-04-9000-969646-408	Recreation Fees	Park & Rec Rev - 12/04	(\$450.00)	P&R Revenue - 12/04
		SUB-TOTAL	(\$450.00)	
9340-04-9000-969646-420	Recreation Fees	E G SWM TEAM BSTERS/ PIRANHAS	(\$7,500.00)	25333/BMWAC POOL USE
		SUB-TOTAL	(\$7,500.00)	
9340-04-9000-969646-422	Recreation Fees	Park & Rec Rev - 12/04	(\$495.00)	P&R Revenue - 12/04
9340-04-9000-969646-422	Recreation Fees	Park & Rec Rev - 12/04	(\$160.00)	P&R Revenue - 12/04
		SUB-TOTAL	(\$655.00)	
9340-04-9000-969646-432	Recreation Fees		\$78.00	Adj Prior Op Clyde Transfer
		SUB-TOTAL	\$78.00	
9340-04-9000-969646-433	Recreation Fees		\$1,115.50	Adj Prior Op Clyde Transfer
		SUB-TOTAL	\$1,115.50	
9340-04-9000-969646-434	Recreation Fees		\$1,719.00	Adj Prior Op Clyde Transfer
		SUB-TOTAL	\$1,719.00	
9340-04-9000-969646-435	Recreation Fees		\$132.00	Adj Prior Op Clyde Transfer
		SUB-TOTAL	\$132.00	
9340-04-9000-969646-437	Recreation Fees		\$125.00	Adj Prior Op Clyde Transfer
		SUB-TOTAL	\$125.00	
9340-04-9000-969646-438	Recreation Fees		\$39.00	Adj Prior Op Clyde Transfer

REVENUE REPORT
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9340	SUB-BUDG 04				
	ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
			SUB-TOTAL	\$39.00	
9340-04-9000-969646-441		Recreation Fees	Park & Rec Rev - 12/04	(\$96.00)	P&R Revenue - 12/04
			SUB-TOTAL	(\$96.00)	
9340-04-9000-969646-446		Recreation Fees		\$244.00	Adj Prior Op Clyde Transfer
			SUB-TOTAL	\$244.00	
9340-04-9000-969646-447		Recreation Fees	Park & Rec Rev - 12/04	(\$11,960.00)	P&R Revenue - 12/04
			SUB-TOTAL	(\$11,960.00)	
9340-04-9000-969646-448		Recreation Fees		\$110.00	Adj Prior Op Clyde Transfer
			SUB-TOTAL	\$110.00	
9340-04-9000-969646-450		Recreation Fees	Park & Rec Rev - 12/04	(\$450.00)	P&R Revenue - 12/04
			SUB-TOTAL	(\$450.00)	
9340-04-9000-969646-455		Recreation Fees	Park & Rec Rev - 12/04	(\$476.50)	P&R Revenue - 12/04
			SUB-TOTAL	(\$476.50)	
9340-04-9000-969646-457		Recreation Fees	Park & Rec Rev - 12/04	\$100.00	P&R Revenue - 12/04
9340-04-9000-969646-457		Recreation Fees	Park & Rec Rev - 12/04	(\$1,800.00)	P&R Revenue - 12/04
			SUB-TOTAL	(\$1,700.00)	
9340-04-9000-969646-460		Recreation Fees	Park & Rec Rev - 12/04	(\$90.00)	P&R Revenue - 12/04
9340-04-9000-969646-460		Recreation Fees	Park & Rec Rev - 12/04	(\$1,955.00)	P&R Revenue - 12/04
			SUB-TOTAL	(\$2,045.00)	
9340-04-9000-979730-447		Donations & Contributions	Park & Rec Rev - 12/04	(\$2,300.00)	P&R Revenue - 12/04
			SUB-TOTAL	(\$2,300.00)	
9340-05-9000-949429-537		Rental Fees	Park & Rec Rev - 12/04	(\$625.00)	P&R Revenue - 12/04
			SUB-TOTAL	(\$625.00)	
9340-05-9000-969646-501		Recreation Fees	Park & Rec Rev - 12/04	\$1,578.36	P&R Revenue - 12/04
			SUB-TOTAL	\$1,578.36	
9340-05-9000-969646-502		Recreation Program Fees		\$110.00	Adj Prior Op Clyde Transfer
9340-05-9000-969646-502		Recreation Program Fees	Park & Rec Rev - 12/04	(\$6,346.00)	P&R Revenue - 12/04
			SUB-TOTAL	(\$6,236.00)	
9340-05-9000-969646-504		Recreation Fees	Park & Rec Rev - 12/04	(\$1,797.00)	P&R Revenue - 12/04
			SUB-TOTAL	(\$1,797.00)	
9340-05-9000-969646-505		Recreation Fees	Park & Rec Rev - 12/04	(\$2,930.00)	P&R Revenue - 12/04
			SUB-TOTAL	(\$2,930.00)	
9340-05-9000-969646-506		Recreation Fees	Park & Rec Rev - 12/04	(\$1,455.00)	P&R Revenue - 12/04
			SUB-TOTAL	(\$1,455.00)	
9340-05-9000-969646-507		Recreation Fees	Park & Rec Rev - 12/04	(\$540.00)	P&R Revenue - 12/04

REVENUE REPORT
FOR THE PERIOD 12/1/2004 TO 12/31/2004

9340 SUB-BUDG 05 ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE SUB-TOTAL	AMOUNT (\$540.00)	DESCRIPTION
9340-05-9000-969646-508	Recreation Fees		\$15.00	Adj Prior Op Clyde Transfer
9340-05-9000-969646-508	Recreation Fees	Park & Rec Rev - 12/04	(\$5,925.00)	P&R Revenue - 12/04
		SUB-TOTAL	(\$5,910.00)	
9340-05-9000-969646-510	Recreation Fees	Park & Rec Rev - 12/04	(\$1,650.00)	P&R Revenue - 12/04
		SUB-TOTAL	(\$1,650.00)	
9340-05-9000-969646-511	Recreation Fees	Park & Rec Rev - 12/04	(\$1,239.50)	P&R Revenue - 12/04
		SUB-TOTAL	(\$1,239.50)	
9340-05-9000-969646-512	Recreation Fees		\$53.00	Adj Prior Op Clyde Transfer
9340-05-9000-969646-512	Recreation Fees	Park & Rec Rev - 12/04	(\$2,905.00)	P&R Revenue - 12/04
		SUB-TOTAL	(\$2,852.00)	
9340-05-9000-969646-516	Recreation Fees		\$258.00	Adj Prior Op Clyde Transfer
9340-05-9000-969646-516	Recreation Fees	Park & Rec Rev - 12/04	(\$7,525.00)	P&R Revenue - 12/04
		SUB-TOTAL	(\$7,267.00)	
9340-05-9000-969646-517	Recreation Fees		\$161.00	Adj Prior Op Clyde Transfer
9340-05-9000-969646-517	Recreation Fees	Park & Rec Rev - 12/04	(\$5,802.00)	P&R Revenue - 12/04
		SUB-TOTAL	(\$5,641.00)	
9340-05-9000-969646-518	Recreation Fees		\$40.00	Adj Prior Op Clyde Transfer
9340-05-9000-969646-518	Recreation Fees	Park & Rec Rev - 12/04	(\$100.00)	P&R Revenue - 12/04
		SUB-TOTAL	(\$60.00)	
9340-05-9000-969646-522	Recreation Fees	BESABE, JULIE	\$72.00	REFUND/PRESCHOOL
9340-05-9000-969646-522	Recreation Fees	YEE, MIA	\$180.00	REFUND/PRESCHOOL
9340-05-9000-969646-522	Recreation Fees	Park & Rec Rev - 12/04	(\$10,380.00)	P&R Revenue - 12/04
		SUB-TOTAL	(\$10,128.00)	
9340-05-9000-969646-523	Recreation Fees	Park & Rec Rev - 12/04	(\$10,140.00)	P&R Revenue - 12/04
		SUB-TOTAL	(\$10,140.00)	
9340-05-9000-969646-524	Recreation Fees	Park & Rec Rev - 12/04	(\$5,565.00)	P&R Revenue - 12/04
		SUB-TOTAL	(\$5,565.00)	
9340-05-9000-969646-526	Recreation Fees	Park & Rec Rev - 12/04	(\$11,274.00)	P&R Revenue - 12/04
		SUB-TOTAL	(\$11,274.00)	
9340-05-9000-969646-527	Recreation Fees	Park & Rec Rev - 12/04	(\$9,628.00)	P&R Revenue - 12/04
		SUB-TOTAL	(\$9,628.00)	
9340-05-9000-969646-528	Recreation Fees	MILLER, CHRISTOPHER	\$56.00	REFUND/PRESCHOOL
9340-05-9000-969646-528	Recreation Fees	Park & Rec Rev - 12/04	(\$9,048.00)	P&R Revenue - 12/04
9340-05-9000-969646-528	Recreation Fees	FERRUGGIA, TARA	\$124.00	REFUND/PRESCHOOL
		SUB-TOTAL	(\$8,868.00)	
9340-05-9000-969646-529	Recreation Fees	ABAN, ELLISA	\$164.00	REFUND/PRESCHOOL
9340-05-9000-969646-529	Recreation Fees	ABAN, ELLISA	\$164.00	REFUND/PRESCHOOL
9340-05-9000-969646-529	Recreation Fees	Park & Rec Rev - 12/04	(\$10,412.00)	P&R Revenue - 12/04

REVENUE REPORT
FOR THE PERIOD 12/1/2004 TO 12/31/2004

9340	SUB-BUDG 05	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
	ACCOUNT#		SUB-TOTAL	(\$10,084.00)	
9340-05-9000-969646-530		Recreation Fees		\$1.00	Adj Prior Op Clyde Transfer
9340-05-9000-969646-530		Recreation Fees	Park & Rec Rev - 12/04	\$616.00	P&R Revenue - 12/04
			SUB-TOTAL	\$617.00	
9340-05-9000-969646-531		Recreation Fees		\$72.00	Adj Prior Op Clyde Transfer
9340-05-9000-969646-531		Recreation Fees	Park & Rec Rev - 12/04	(\$72.00)	P&R Revenue - 12/04
			SUB-TOTAL	\$0.00	
9340-05-9000-969646-532		Recreation Fees	Park & Rec Rev - 12/04	(\$80.00)	P&R Revenue - 12/04
			SUB-TOTAL	(\$80.00)	
9340-05-9000-969646-533		TT Camp-RC		\$232.00	Adj Prior Op Clyde Transfer
			SUB-TOTAL	\$232.00	
9340-05-9000-969646-537		Recreation Fees	Park & Rec Rev - 12/04	(\$58.00)	P&R Revenue - 12/04
9340-05-9000-969646-537		Recreation Fees	Park & Rec Rev - 12/04	(\$235.00)	P&R Revenue - 12/04
9340-05-9000-969646-537		Recreation Fees	Park & Rec Rev - 12/04	(\$669.50)	P&R Revenue - 12/04
			SUB-TOTAL	(\$962.50)	
9340-06-9000-969646-601		Recreation Fees	Park & Rec Rev - 12/04	\$37.58	P&R Revenue - 12/04
			SUB-TOTAL	\$37.58	
9340-06-9000-969646-617		Recreation Fees		\$24.00	Adj Prior Op Clyde Transfer
			SUB-TOTAL	\$24.00	
9340-06-9000-969646-623		Recreation Fees	Park & Rec Rev - 12/04	(\$1,536.00)	P&R Revenue - 12/04
			SUB-TOTAL	(\$1,536.00)	
9340-06-9000-969646-625		Recreation Fees	Park & Rec Rev - 12/04	(\$40.00)	P&R Revenue - 12/04
			SUB-TOTAL	(\$40.00)	
9340-06-9000-979730-603		Donations & Contributions	Park & Rec Rev - 12/04	(\$150.00)	P&R Revenue - 12/04
			SUB-TOTAL	(\$150.00)	
SUB-BUDG 06				-----	
				(\$400,445.73)	
				=====	

REVENUE REPORT
FOR THE PERIOD 12/1/2004 TO 12/31/2004

9260	SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
9260-00-3000-303800-000			Contributions to Other Fun		\$4,000.00	Rec Dntn/Contrib of Tuff She
9260-00-3000-303800-000			Contributions to Other Fun		\$24,588.87	Op Clyde Trsfr - Res F2004-0
				SUB-TOTAL	\$28,588.87	
9260-00-9000-979730-000			Donations & Contributions		(\$4,000.00)	Rec Dntn/Contrib of Tuff She
				SUB-TOTAL	(\$4,000.00)	
9260-00-9000-979730-003			Donations & Contributions	ELK GROVE CSD	(\$35.00)	515/DEC/DNTN-OPR CLYDE
9260-00-9000-979730-003			Donations & Contributions	LEE & CAROL TAGER FAMILY	(\$250.00)	516/DNTN-OPR CLYDE
9260-00-9000-979730-003			Donations & Contributions	Park & Rec Rev - 12/04	(\$88.00)	P&R Revenue - 12/04
				SUB-TOTAL	(\$373.00)	
9260-00-9000-979730-015			Donation & Contributions - MATTHEW/HEATHER MCDONALD		(\$9.00)	513/DNTN-DOG PARK
9260-00-9000-979730-015			Donation & Contributions - CASH RECEIPTS		(\$167.00)	514/DNTNS-DOG PARK
				SUB-TOTAL	(\$176.00)	
SUB-BUDG 00					-----	
					\$24,039.87	
					=====	

REVENUE REPORT
FOR THE PERIOD 12/1/2004 TO 12/31/2004

9378	SUB-BUDG 00				
	ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
9378-00-9000-969695-000		Assessments	FASSLER, LEO A.	\$34.44	1210220023/EDU CORRECTION
			SUB-TOTAL	\$34.44	

SUB-BUDG 00				\$34.44	
				=====	

ELK GROVE COMMUNITY SERVICES DISTRICT

PAYROLL SUMMARY DECEMBER 2004

<i>Board of Directors</i>	<i>\$3,000.00</i>
<i>Administration</i>	<i>\$96,232.66</i>
<i>Fire Department</i>	<i>\$661,067.17</i>
<i>Fire Department Overtime</i>	<i>\$89,740.75</i>
<i>Parks & Recreation Full-Time</i>	<i>\$185,275.65</i>
<i>Parks & Recreation Part-Time</i>	<i>\$111,255.40</i>
<i>Dental</i>	<i>\$17,302.02</i>
<i>Life/LTD</i>	<i>\$5,300.37</i>
<i>Employee Assistance Program</i>	<i>\$1,444.74</i>
<i>Hospitalization Insurance</i>	<i>\$114,916.09</i>
<i>Retirement (PERS)</i>	<i>\$267,899.62</i>
<i>Vision Insurance</i>	<i>\$2,375.40</i>
<i>GRAND TOTAL</i>	<i>\$1,555,809.87</i>

STAFF REPORT

DATE: January 18, 2005
TO: Board of Directors
FROM: Donna Hansen, General Manager
Elk Grove Community Services District
BY: Jenny Smith, Advance Planning Analyst



SUBJECT: HONORING JERRY FOX'S SERVICE TO THE COMMUNITY AND PROFESSION BY NAMING THE ELK GROVE POOL THE JERRY FOX AQUATIC CENTER

RECOMMENDATION

That the Board of Directors approve resolution No. 2005-02 honoring Jerry Fox for his dedicated service to the District, the community, and the parks and recreation profession, and, for this level of exemplary service, naming the Elk Grove Pool, the Jerry Fox Aquatic Center.

BACKGROUND

Jerry Fox, Retired Deputy Administrator of Parks, Facilities and Development, has dedicated 18 years and countless hours to the Elk Grove Community Services District and 22 years to the community. During his employment with the District, Jerry helped establish the extensive park system in place today, played a key role in establishing District Landscape and Lighting Districts, built relations with local homeowners groups, assisted numerous community groups with projects and fundraisers, ensured maintenance issues in parks were taken care of in a timely manner and volunteered his services at District sponsored special events.

Jerry began in the field of parks and recreation in 1983 as an Aquatics Supervisor for the County of Sacramento, overseeing the pool operations at Elk Grove and Gibson Ranch Regional Parks. Jerry came on Board as the Park Superintendent for the District in 1986 and became the Deputy Administrator of Parks, Facilities and Development in 2001. One of Jerry's early accomplishments was to renovate the Elk Grove Pool in Elk Grove Regional Park. After the renovation he continued with cosmetic improvements by replacing the chain link fence with wrought iron fence and hiring an artist to paint the mural on the west end of the facility. Along with this, Jerry also increased recreational and revenue opportunities at the pool by devising a successful plan to add a water slide and tot lot.

Jerry has also been very active in the profession of parks and recreation. He has served California Park and Recreation Society (CPRS) in many capacities including District II President, District II Director, State Conference Exhibits Chair and Region Representative to the State Board. He is responsible for the creation of two District II Scholarships, and has raised nearly \$100,000 for these scholarships from the Equipment Expo he organizes annually. Jerry has also sat on the Arcade Creek Recreation and Park District Board of Directors since 1993, served as President of the Sacramento Regional Council of Recreation and Park Agencies and as Executive Director of the California Multicultural Park Foundation.

Due to Jerry's extensive and exemplary service to the community and the proven success of the Elk Grove Pool renovation, staff is proposing that the Board change the name of the Elk Grove Pool to the Jerry Fox Aquatic Center.

If you have any further questions, please contact me prior to the Board Meeting.

Respectfully Submitted,

Donna L. Hansen, General Manager
Department of Parks and Recreation

Attachment

ELK GROVE COMMUNITY SERVICES DISTRICT

Resolution Number 2005-02

In Honor of

Jerry Fox

WHEREAS, Jerry Fox's commitment to parks and recreation has inspired, preserved, and improved the way Elk Grove lives and plays for over two decades; and

WHEREAS, Jerry's commitment to Elk Grove and surrounding areas has been demonstrated over the span of two decades. He served as Aquatics Supervisor and Contracts Manager for the County of Sacramento and as the Superintendent of Parks and the Deputy Administrator of Parks, Facilities and Development for the Elk Grove Community Services District.

WHEREAS, Not only concerned with the betterment of Elk Grove, Jerry served on various committees throughout the Sacramento region, including the California Multi-Cultural Park Foundation, Arcade Creek Recreation & Park District's Board of Directors, Sacramento Regional Council of Recreation and Park Agencies, Sacramento Local Agency Formation Commission Water District Study Committee, Sacramento Tree Foundation Technical Advisory Committee, and Sacramento Parks Foundation; and

WHEREAS, Jerry took full advantage of every opportunity to further his education. He received his bachelor of arts in government and a minor in economics from California State University, Sacramento in 1982, graduating with honors. Jerry also holds a certificate in Land Use and Environmental Planning from the University of California, Davis and attended the McGeorge School of Law through the University of the Pacific.

WHEREAS, Jerry's dedication to giving back to the community was demonstrated in volunteering on various committees and participation at local events, such as: chairperson of the Kaiser Kids Heart Fund, Mission Avenue Open School Playground and Site Improvement Committee, the Rio Americano High School Landscape Committee, and volunteering countless hours at the Elk Grove Harvest Festival, Western Festival and Veteran's Day Parade; and

WHEREAS, Despite his numerous professional obligations, Jerry has dedicated much time and energy to the California Park & Recreation Society as a member of District II's Board of Directors, District II president, District Director, Region 1 Representative to the State Board, State Conference Exhibits Chair, chairperson of the District II Awards Committee, chairperson of the District II Scholarship Committee, and raised nearly \$100,000 at the annual Equipment Expo for two District II scholarships; and

WHEREAS, Jerry oversaw many projects while employed for the Elk Grove Community Services District. He played key roles in renovating the Elk Grove Regional Park Pool, orchestrating the construction of the rebuild of the community-built playground in Miwok Park, overseeing the restoration for Elk Grove Regional Park after assuming daily operations from the County of Sacramento, building relationships with local homeowners associations to ensure their concerns were properly addressed, the creation of the Graffiti Abatement Program, and the development of landscape and lighting Districts; and

WHEREAS, Always an innovator in park administration, Jerry was given the opportunity to make presentations at the University of California, Davis on options for funding maintenance and other public services and at the California and Pacific Southwest Recreation and Training Conference regarding central irrigation control, assessments on Proposition 218, and implementing programs to enhance employee morale; and

WHEREAS, Jerry was honored by the California Park & Recreation Society as the *1995 CPRS District II Special Award* winner,

WHEREAS, Jerry was given the *1996 J.R. Needy Professional Award*, the highest professional honor given by CPRS District II, and

NOW, THEREFORE, LET IT BE RESOLVED, that the Elk Grove Community Services District Staff and Board of Directors recognize Jerry Fox for his outstanding contributions to the District and the people of Elk Grove for the last 22 years and extend their best wishes and deepest appreciation to him on the occasion of his retirement by naming the Elk Grove Regional Pool the Jerry Fox Aquatic Center.

PASSED AND RESOLVED: January 18, 2005

Elliot Mulberg, President

Doug McElroy, Director

Elaine Wright, Vice President

Gerald Derr, Director

Gil Albiani, Director

Donna Hansen, General Manager

STAFF REPORT

DATE: January 18, 2005
TO: Board of Directors
FROM: Donna L. Hansen, General Manager
SUBJECT: **AUTHORIZATION TO ENTER INTO A PROFESSIONAL SERVICES CONTRACT FOR PUBLIC EDUCATION PROGRAM AND WEB SITE REVIEW WITH SCHUBERT PUBLIC AFFAIRS**



RECOMMENDATION

That the Board of Directors:

1. authorize staff to enter into a professional services contract for public education and web site review services with Schubert Public Affairs for an amount not to exceed \$127,000, and
2. authorize the General Manager to execute the professional services contract after appropriate legal counsel review.

BACKGROUND/ANALYSIS

On December 7th the Board authorized staff to begin negotiations for a public education program and review of the District's web site. On December 10th, staff mailed a Public Education Bid Package to five firms and a pre-bid conference was subsequently held on December 22nd. Three firms elected to participate in the proposal process: MMC Communications, Perry Communications Group, Inc. and Schubert Public Affairs. Proposals were presented to District officials and staff on Friday January 7th.

Based on our evaluation of the proposals of the three companies, staff is recommending the Board award the contract to Schubert Public Affairs. The services Schubert will provide are as follows:

1. Assist the District in establishing a strategic vision for our public education and community outreach activities;
2. Conduct market research and assist the District with identifying specific branding statements and themes;
3. Assist the District in developing and implementing a fundraising and sponsorship plan;
4. Assist the District in enhancing existing partnerships and developing new relationships;
5. Assist the District with a variety of earned media and paid media activities;
6. Assist the District in identifying additional special events to educate the public;
7. Evaluate the District's Web site and work with staff to create a plan for improving the visual appeal, ease of use, functionality and maintenance of the site.
8. Evaluate the effectiveness of the activities developed.

In addition, through their development and implementation of a fundraising and sponsorship plan, Schubert Public Affairs have conservatively estimated potential fundraising revenues of \$65,000 to help offset the contract expenditures.

ELK GROVE COMMUNITY SERVICES DISTRICT

Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services

The contract amount represents a project timeline that will carry us through the remainder of the current fiscal year and encompasses the establishment of a strategic vision, conducting market research, developing specific branding statements and themes and web site review. Included within next fiscal years budget will be the ongoing execution of the developed plan and measurement of the results which is estimated to be approximately \$131,000 less potential fundraising revenues of \$65,000 for a net impact of \$66,000.

Funding for this contract will come from several sources including already budgeted expenditures for District 20th Anniversary promotional items which totals \$38,000, fundraising monies generated through the professional services contract, internal cost savings and contingency funds. Any reappropriations that may be necessary will be prepared at the end of the fiscal year when all revenue and expenditure amounts are known.

If you would like to review any or all of the proposals or have any questions or comments, please contact me prior to the meeting.

Respectfully submitted,

Donna L. Hansen
General Manager

STAFF REPORT

DATE: January 18, 2005

TO: Board of Directors

FROM: Donna L. Hansen, General Manager



**SUBJECT: ADMINISTRATIVE SERVICES AND PARKS DEPARTMENTS
REORGANIZATION AND REDISTRIBUTION OF DUTIES**

RECOMMENDATION

That the Board of Directors approve the reorganization within the Administrative Services and Parks Departments and redistribution of duties for better staff utilization.

BACKGROUND/ANALYSIS

One of the Board's vital few goals is "Internal Efficiencies and Effectiveness" – *exploring the possibility of consolidating certain functions to eliminate redundancy and maintain consistency of policies.*

Staff has been studying the reassignment of facility oversight to the Administrative Services Department. Currently, the Parks Department handles the facility oversight for the Wackford Complex, Laguna Town Hall, Pavilion and Youth Center. Administrative Services handles facility oversight for the Administration Building and Recreation Center and coordinates oversight of the Fire Stations, shop and Training Facility with the Fire Department. The Building Maintenance Coordinator works closely with Parks and Fire Department staff daily in handling the building repair and maintenance functions related to these facilities.

Staff is recommending that facility oversight for the Wackford Complex, Laguna Town Hall, Pavilion and Youth Center be assigned to the Administrative Services Department. Responsibilities would include handling facility rentals, scheduling, marketing, building and equipment repairs/renovations, custodial services, catering, and building keys/alarms. With this reorganization, all facility services within the District will now be handled by Administrative Services leading to increased efficiencies, coordination, and administrative support. Staff will conduct a series of transition meetings during February and anticipates the full transition completed by March 1st.

Along with this reorganization, staff will be seeking approval for a new Facilities Superintendent position to oversee all facility operations and building maintenance. This position would be responsible for facility oversight including marketing, scheduling, building/equipment repair, maintenance and long-range capital improvement programs.

Staff is continually seeking ways to improve customer service, both external and internal, and also ways to increase utilization of all District facilities. I envision this new position working closely with other departmental staff to create new and innovative ways to increase the visibility and marketing of our facilities thus improving the utilization of all facilities. Although staff does not have a full year of operations with the Wackford Complex yet, our goal with this new position will be to aggressively market this facility and all others within the District to maximize rental revenue and cost recovery of not only facility operating costs but the costs of the Facilities Superintendent as well. *Although staff recommended to the Strategic Planning Committee that this position be included within the FY 2005-06 budget, the Board President along with the Strategic Planning Committee recommends that we review this position for possible recruitment and filling within the current fiscal year. Therefore, staff will bring forth information to the Board at your February 1st meeting.*

The Facilities Superintendent will also be responsible for overseeing and scheduling the capital improvement program and building maintenance and repair projects related to District facilities. The Parks Department is currently reviewing janitorial services for all of their facilities. Elite Maintenance performs the daily maintenance for the Wackford Complex and staff is looking at contracting out janitorial services for the Youth Center, several classrooms within the Rec Center, and Johnson Rec Center. The District is realizing cost savings by contracting out these services versus using part-time staff.

I anticipate that this reorganization will result in increased utilization of District facilities, more efficient scheduling of building maintenance and repairs and improved customer service, enhancing the outstanding services the CSD provides to the community.

The attached Administrative Services Department organizational chart will more clearly depict the changes.

The Strategic Planning Committee recommends approval of this reorganization and as mentioned above recommends the Budget Committee review the recruitment and filling of the Facilities Superintendent position within the current fiscal year.

Your support of my efforts to insure quality operations of the District is most appreciated. *Should you have questions, please contact me prior to the Meeting.*

Respectfully submitted,

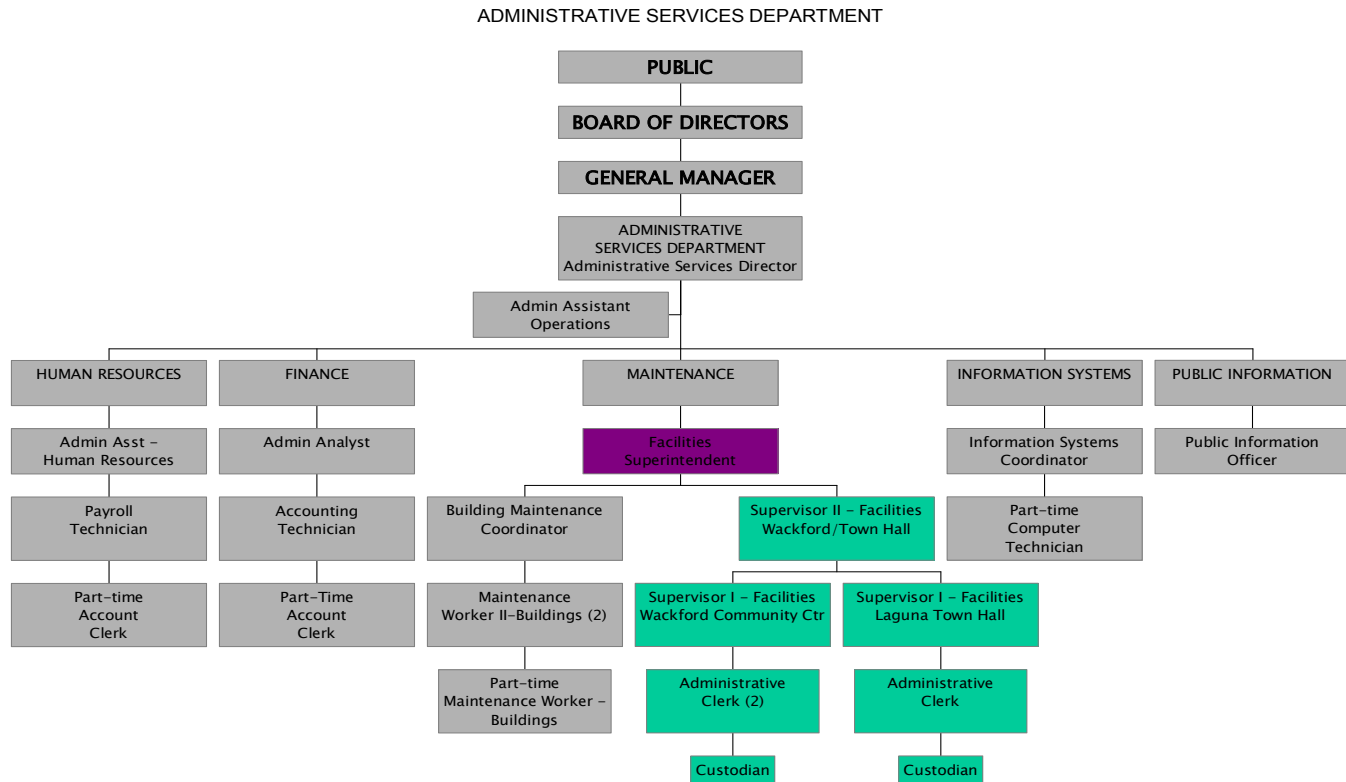
Donna L. Hansen
General Manager

Attachment

ELK GROVE COMMUNITY SERVICES DISTRICT

Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services

ELK GROVE COMMUNITY SERVICES DISTRICT ORGANIZATIONAL CHART



Notes:

Facility operations moved from the Parks Department to maintenance division.

New position for FY 2005-06 to oversee all facility operations and building maintenance.

STAFF REPORT

DATE: January 18, 2005
TO: Board of Directors
FROM: Donna L. Hansen, General Manager
SUBJECT: **CLASSIFICATION AND PAY STUDY**



RECOMMENDATION

That the Board authorize staff to prepare a classification and pay study.

BACKGROUND/ANALYSIS

It has been several years since the District has prepared a classification and pay study. Based on my initial review of the District's employee salary schedule, I believe there are several positions similar in classification and pay, which could be consolidated to make for a more streamlined and consistent salary schedule. For example, the employee salary schedule lists multiple Park Maintenance Worker and Building Maintenance Worker classifications and should be consolidated into a Maintenance Worker classification. As you are aware, Fire Department Local 522 personnel have requested a review of their salary schedules as compared to other jurisdictions around the area. Therefore I am requesting that the Board authorize the Administrative Services Department to prepare a classification and pay study for all District full-time positions. This will be performed internally at no cost to the District. I will review the results of this study and make recommendations to the Board during the FY 2005-06 budget process.

The Strategic Planning Committee recommends that the Board authorize the Administrative Services Department to prepare a classification and pay study for all District full-time positions.

Should you have questions, please contact me prior to the Meeting.

Respectfully submitted,

Donna L. Hansen
General Manager

STAFF REPORT

DATE: January 18, 2005

TO: Board of Directors

FROM: David L. Wigginton, Administrator
Department of Parks and Recreation

SUBJECT: RECLASSIFICATION OF RECREATION COORDINATOR II POSITION TO RECREATION SUPERVISOR I POSITION



RECOMMENDATION

That the Board of Directors approve the reclassification of one Recreation Coordinator II position (Youth Adult Sports) to a Recreation Supervisor I position.

BACKGROUND/ANALYSIS

The requirements for a Recreation Supervisor I position specify that the individual have complete responsibility over one major program area. Marni Lutz has met that requirement. She has successfully taken over and administrated the adult youth and sports programs.

This fiscal year, Marni's responsibilities have grown to include 150 softball teams per season, scheduling and programming two softball complexes, the gymnasium at the Wackford Community Center, ten Pee Wee Basketball classes, six Pee Wee indoor soccer classes, after school basketball and volleyball camps, year-round Jr. NBA with over 300 participants, T-Ball, T-Ball Clinics, Flag Football, Basketball and Volleyball open gym, Adult Basketball, Volleyball, and Soccer, a Pee Wee soccer league, gym rentals and adult Fastball leagues.

In addition, she supervises two Recreation Coordinator II's, 30 site supervisors, scorekeepers, and youth program officials, 22 softball and basketball officials, and approximately 400 volunteers.

A comparison of the two positions is as follows:

<u>Position</u>	<u>FLSA Grade</u>	<u>Step 1</u>	<u>Step 7</u>
Recreation Supervisor I	N19	\$3,430/month	\$4,459/month
Recreation Coordinator II	N15	\$2,834/month	\$3,684

The actual reclassification would be as follows:

<u>Employee</u>	<u>Current FLSA Grade and Step</u>	<u>Proposed FLSA Grade and Step</u>	<u>Difference</u>
Marni Lutz	N15 Step 3 \$3,108/mo.	N19 Step 1 \$3,430/mo.	\$322/month

ELK GROVE COMMUNITY SERVICES DISTRICT

Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services

Total costs, salary plus benefits, for this reclassification would be approximately \$390 per month and would be covered internally within the Parks Department sports and aquatics budget.

This request was presented and approved by the Strategic Planning Committee on January 11, 2005.

Should you have any further questions, please contact me prior to the Board Meeting.

Respectfully Submitted,

David L. Wigginton, Administrator
Department of Parks and Recreation

STAFF REPORT

DATE: January 18, 2005
TO: Board of Directors
FROM: Jeff Ramos, Administrative Services Director
SUBJECT: **AUDIT REPORT FOR FISCAL YEAR ENDED JUNE 30, 2004**



RECOMMENDATION

That the Board of Directors accept the Comprehensive Annual Financial Report (independent audit report) for the Elk Grove CSD for the fiscal year ended June 30, 2004, from Richardson & Company.

BACKGROUND/ANALYSIS

The Board of Directors previously authorized staff to contract with Richardson & Co. for independent audit services for the fiscal year ended June 30, 2004. The audit commenced and fieldwork was completed in October 2004.

The District's Comprehensive Annual Financial Report (CAFR) for the fiscal year ended June 30, 2003 was awarded a Certificate of Achievement in Financial Reporting for the eighth year in a row. The attached CAFR for the fiscal year ended June 30, 2004 was again mailed to the Government Finance Officer's Association (GFOA) in December for review and consideration.

I am pleased to note that the District did not receive any management letter comments from our auditors for the past fiscal year.

We anticipate our auditors attendance at the meeting to present the CAFR to the Board.

Should you have any questions or comments, please contact me prior to the meeting.

Respectfully submitted,

Jeff Ramos
Administrative Services Director

Attachments

(For a copy of the Comprehensive Annual Financial Report, please contact CSD Admin @ 685-7069.)

ELK GROVE COMMUNITY SERVICES DISTRICT

Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services

STAFF REPORT

DATE: January 18, 2005

TO: Board of Directors

FROM: David Wigginton, Administrator
Department of Parks and Recreation

BY: Jenny Smith, Advance Planning Analyst

SUBJECT: **AMENDMENT TO ORDINANCE NO. 9, SECTION 1.135, NON-STRAP SKATEBOARD AND IN-LINE SKATE PARK REGULATIONS**



RECOMMENDATION

That the Board of Directors:

- 1) Conduct a first reading of the amendment to Elk Grove Community Services District's Ordinance No. 9, Section 1.135, Non-strap Skateboard and In-line Skate Park Regulations.
- 2) Set an advertised public hearing for Tuesday, March 1, 2005, 6:30 p.m. at the Elk Grove Community Services District Board Room to adopt the amendment to Ordinance No. 9, Section 1.135.

BACKGROUND

On January 4, 2005, the Board of Directors approved amending Ordinance No. 9, Section 1.135, Non-strap Skateboard and In-line Skate Park Regulations to include a waiver requirement for participants under age 14. The current Skate Park Regulations are provided (Exhibit A) with the proposed amendment, item q, in bold.

The timeline for adopting the amendment is as follows:

January 18, 2005	Board conducts first reading of amendment and establishes March 1, 2005 as the Public Hearing date.
January 21 and 23, 2005	Notice of Public Hearing published in Elk Grove Citizen and Sacramento Bee.
March 1, 2005	Board conducts second reading and Public Hearing. Amendment is adopted, rejected or returned for revision.
March 4 and 6, 2005	Amendment, if adopted, is advertised in Elk Grove Citizen and Sacramento Bee.
May 4, 2005	Amendment, if adopted on March 1, 2005, becomes effective.

Should you have any further questions, please contact me prior to the Board Meeting.

Respectfully Submitted,

David L. Wigginton, Administrator
Department of Parks and Recreation

Attachment

ELK GROVE COMMUNITY SERVICES DISTRICT

Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services

PROPOSED AMENDMENT TO ORDINANCE NO. 9, SECTION 1.135,
NON-STRAP SKATEBOARD AND IN-LINE SKATE PARK REGULATIONS

Ordinance No. 9, Section 1.135 Non-strap Skateboard and In-line Skate Park

- a. All persons using the District skate park must wear a helmet, elbow pads and kneepads. Violators of this rule will be cited and asked to leave. Helmets must have a chin strap, which must be fastened at all times.
- b. While skating, smaller and/or younger skaters must always be given the right of way by larger and/or older skaters.
- c. The skate park is for use with skateboards and skates only. Bicycles, scooters, and motorized vehicles, including but not limited to, motorized scooters and pocket bikes are prohibited.
- d. Strap on skateboards and mini toy skateboards are prohibited.
- e. Structures, obstacles or other materials (ramps, jumps, etc.) may not be brought into the skate park.
- f. Persons teaching or coaching skaters must wear a protective helmet, elbow pads, and kneepads if they are within the skate park.
- g. Spectators are not allowed on the skating surface, except for persons teaching or coaching skaters.
- h. Skating is only permitted during posted hours of operation.
- i. Food and beverages are prohibited in the skate park.
- j. Glass containers are prohibited in the skate park.
- k. Alcohol and tobacco are prohibited in the skate park.
- l. No person shall cause graffiti, tagging or the placement of stickers or decals on any skate park facilities.
- m. The skate park will be closed when the surface is wet or when other dangerous conditions exist as determined by the Administrator.
- n. Animals are not allowed in the skate park.
- o. Amplified music is prohibited in the skate park unless the Administrator has issued a permit.
- p. The District does not assume any responsibility for injuries at the skate park. A disclaimer shall be posted at the skate park, which shall state: "SKATEBOARDING AND SKATING MAY CONSTITUTE HAZARDOUS RECREATIONAL ACTIVITIES PURSUANT TO GOVERNMENT CODE SECTION 831.7(b). USE OF THIS FACILITY MAY RESULT IN SERIOUS BODILY INJURY, DISABILITY, OR EVEN DEATH. ELK GROVE COMMUNITY SERVICE DISTRICT DOES NOT ASSUME ANY RESPONSIBILITY FOR INJURIES. USE AT YOUR OWN RISK."
- q. **Children under the age of 14 are required to provide an express waiver signed by their parent or legal guardian to the front office inside the community center prior to entering the facility.**

STAFF REPORT

DATE: January 18, 2005
TO: Board of Directors
FROM: David Wigginton, Administrator
Department of Parks and Recreation
BY: Jenny Smith, Advance Planning Analyst
SUBJECT: EHRHARDT HOUSE SCOPE OF WORK



RECOMMENDATION

That the Board of Directors approve the scope of work for the exterior renovation of the Ehrhardt House.

BACKGROUND

At the August 17, 2004 Board Meeting, staff provided the Board with an estimated cost to fully restore the Ehrhardt House and also provided an alternative option of securing and painting the exterior of the house for cosmetic purposes. At this meeting, the Board directed staff to prepare a scope of work for the exterior renovation of the Ehrhardt House to be brought back for review.

At the September 21, 2004 Board Meeting, staff informed the Board of a competitive grant funding program offered through the California Cultural and Historical Endowment. An application was submitted in October 2004 and in December 2004 the Department was notified that the project was not selected for funding. Two-hundred-and-fifty-seven applications were submitted. Funding was awarded to larger projects that reflected more statewide historical significance.

Staff is now prepared to proceed with securing the house and making it aesthetically pleasing as directed by the Board. The goal is to have these cosmetic improvements completed in time for the fall 2005 dedication of Ehrhardt Oaks Park. Stantec Consulting, which performed the facility audit and structural analysis of the Ehrhardt House, has prepared a rough order of magnitude estimate for the exterior renovation (Exhibit A).

The scope of work for the exterior renovation includes light demolition; structural upgrades to the framing, connections, and sheathing; securing existing doors and windows; structural upgrades to the rear porch; replacing the roof; replacing roof flashings, gutters and downspouts; repairing and replacing exterior siding; repairing and replacing wood soffits and trim; and painting the exterior.

Two funding sources have been secured for the exterior renovation totaling \$289,000. The first is \$205,000 identified in the East Franklin Public Finance Plan. The second source is \$84,000 secured from Roberti-Z-Berg-Harris Block Grant Funding as a result of the 2000 Bond Act (Proposition 12). \$30,028 has been spent to date for the facility audit and structural analysis, leaving a balance of \$258,972.

Ron Reta, Project Manager with Stantec Consulting, will be at the Board Meeting to discuss the project. If you have any further questions, please contact me prior to the Board Meeting.

Respectfully Submitted,

David L. Wigginton, Administrator
Department of Parks and Recreation

Attachment

EXHIBIT A

Ehrhardt House Exterior Renovation Estimated Project Cost

Demolition	\$15,000
As required for exterior work	
Structural Upgrades	80,000
Framing, connections, sheathing, other misc.	
Doors and Windows	3,000
Secure existing doors	
Roofing	20,000
Rear Porch Upgrade	15,000
Structural items only	
Roof Flashings, Gutters, Downspouts	4,000
Repair/Replace Exterior Siding	35,000
Wood Soffits and Trim	5,000
Paint	10,000
Subtotal	\$187,000
Overhead/profit/bond	<u>17,100</u>
Subtotal Construction	204,100
Building Permit	<u>6,000</u>
Subtotal	210,100
Escalation/Construction Contingency	<u>42,500</u>
*TOTAL CONSTRUCTION OF HOUSE	\$252,600
Alarm Installation and First Year Service Fee	1,500
TOTAL PROJECT COST	\$254,100

*** Rough Order of Magnitude Estimate provided by Stantec Consulting**

STAFF REPORT

DATE: January 18, 2005
TO: Board of Directors
FROM: David Wigginton, Administrator
Department of Parks and Recreation



**SUBJECT: NATIONAL PARK AND RECREATION SOCIETY AGENCY
ACCREDITATION**

RECOMMENDATION

That the Board of Directors authorize staff to proceed with the agency accreditation process.

BACKGROUND / ANALYSIS

In 1996, the Commission for Accreditation of Park and Recreation Agencies (CAPRA) was formed, and the standards for national accreditation in the field of parks and recreation were finalized.

There are 155 standard's identified for parks and recreation agencies that encompass 10 categories covering all operations contained in leisure services. These standards serve as an aid for improving performance and maintaining quality. They provide park and recreation agencies with an ability to evaluate their operation, while achieving and maintaining a level of efficiency and effectiveness.

150 park and recreation agencies were surveyed by the National Park and Recreation Society. Overall, parks and recreation directors feel that national accreditation would help their organization earn credibility, promote excellence, continually improve upon their efficiency, obtain a measure of excellence and establish the field of parks and recreation as a legitimate profession.

The survey also revealed that department heads who lead organizations that have achieved accredited status believe being an accredited agency has helped to motivate their employees, assisted them in obtaining credibility, helped to promote excellence, improved efficiency, obtained a measure of excellence, improved customer service, improved programs and services and achieved over all organizational success.

Additional benefits to the public are:

- 1) Assurance of well administered services in accordance with approved professional practices;
- 2) May translate into external financial support and savings to the public; and
- 3) External recognition of a quality governmental service.

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Additional benefits to the agency are:

- 1) Public and Political recognition;
- 2) Increased efficiency and evidence of accountability; and
- 3) Answers the question, "How are we doing?"

There are currently 39 accredited agencies nationwide. There are no agencies within the State of California that have received accreditation. If successful, the District's Park and Recreation Department would set the example for all other agencies throughout the state.

The accreditation process is as follows:

- 1) The preliminary application is filled out and submitted;
- 2) A self assessment study is prepared by staff addressing the 155 required standards;
- 3) The self assessment study is submitted to NRPA for consideration;
- 4) NRPA sends out a visitation team to verify the self assessment report;
- 5) The visitation team chair person attends the NRPA Commission on Accreditation when the District's application and visitation report are being acted upon; and
- 6) District is advised it has received accreditation.

The costs for accreditation are as follows:

- a) Preliminary application fee for preliminary applications \$100.00.
- b) Formal application fee, at the time the self assessment study is complete and submitted for review is \$3000.00.
- c) Visitation team expenses (including travel, per diem and related costs), and expenses for visitation chair person to attend the commission meeting when it acts on the Agency's application and visitation report is estimated at approximately \$5,000.00

Funding for this project is proposed as follows:

- a) Preliminary \$100 application fee is absorbed in FY2004-05 budget.
- b) Remaining funds will appear as a budget item request in FY2005-06 budget.

Should you have any questions, please contact me prior to the meeting.

Respectfully Submitted,

David Wigginton, Administrator
Department of Parks and Recreation



STAFF REPORT

DATE: January 18, 2005

TO: Board of Directors

FROM: David L. Wigginton, Administrator
Department of Parks and Recreation

BY: Kelly Gonzalez, Recreation Supervisor II;
Samantha Wallace, Recreation Supervisor II

SUBJECT: Part-time salary scale adjustments

RECOMMENDATION

That the Board of Directors receives and approves the recommendation of the part-time employee salary increases within the Department of Parks and Recreation.

BACKGROUND/ANALYSIS

Parks and Recreation Department staff are having a great deal of difficulty in filling part-time positions. As a result, a survey of other local jurisdictions was conducted to determine where the District ranked in the market place. It was determined that many of our positions were the lowest paid. The current positions on the part-time pay scale have not had pay increases in three years, since January 1, 2002. Staff is requesting the following salary adjustments, effective February 1, 2005, to enable the department to successfully recruit for current vacant positions and upcoming summertime positions that are needed to administer programs.

Aquatics

In 2004 staff hired 45 aquatic part-time employees to run the Elk Grove Pool. In 2005 with the addition of the Wackford Aquatic Complex, staff estimates the need for over 150 part-time aquatic employees. As part of the job recruitment process, staff surveyed part time salaries for nineteen aquatic agencies. Currently EGCS D's aquatic staff are the lowest paid employees. (See **Exhibit A - Lifeguard Pay Rates**)

The regional average starting pay for a lifeguard is \$7.56/hour. The EGCS D starting pay of a lifeguard is \$6.75/hour. The EGCS D starting pay for a lifeguard is \$.81/hour less than the regional average. In an effort to keep staff from working at neighboring aquatic agencies, it is important that our part time salaries are competitive in the market. Not only is there competition between neighboring agencies for part time aquatic employees, but there is also competition for job applicants within local businesses.

With the addition of the Wackford Aquatic Complex, EGCSO also proposed a change in higher aquatic certification standards. Until 2004, all aquatic staff were required to obtain American Red Cross certification prior to being hired. Currently EGCSO aquatic staff is now required to maintain Ellis and Associates licensing. American Red Cross grants a life guard certificate if at that time the applicant performs at a basic level of life guarding skills and passes a written test. Having the Ellis license instead of a certification means that staff will need to be test ready not just during the administration of the test but at all times. Ellis and Associates can audit life guards any time the facility is open. If the life guard does not pass the skills test, the life guard will have their license taken away.

The city of Brentwood, the city of Roseville, and the city of Folsom aquatic staff also follow Ellis and Associates guidelines. Due to the likeness of our facilities and programming, our current proposed part time staff wages are based on these facilities. (See **Exhibit B - Like Facilities Staffing Pay Rates**)

Following is the current and proposed Aquatic Part-Time Staff Pay Scale as reflected in **Exhibit E – Current and Proposed Pay Scale for Part-Time Employees.**

	<u>Current</u>	<u>Proposed</u>
Pool Manager	\$10.45-13.35	\$12.25-15.63
Asst. Pool Manger	\$ 9.05-11.55	\$10.25-13.08
Water Safety Instructor	\$7.80-9.95	\$9.05-11.55
Instructor Aide	\$6.75-8.60	\$7.50-9.57
Sr. Life Guard	\$7.58-11.64	\$9.05-11.55
Lifeguard	\$6.75-8.60	\$7.50-9.57

The proposed increases can be absorbed in the Fiscal Year 2004-05 budget.

Sports

Youth Officials

After review, staff has determined the need for the position of Youth Sports Official. Currently youth sports officials are hired as a Recreation Coordinator I. Although the pay is competitive in the market when benchmarking other parks and recreation agencies, the position title needs to reflect the employee's job duties. The current and proposed positions and pay rates are reflected in **Exhibit E – Current and Proposed Salary Scale for Part-Time Employees.**

<u>Current</u>	<u>Proposed</u>
<i>Recreation Coordinator I step 6</i>	<i>Youth Sports Official</i>
\$13.35	\$12.00-15.53

Adult Officials

Currently there is a flat pay rate for officials. Staff is proposing the 6 step increment pay scale listed below to be consistent with all other part time pay rates. Step 1 on the pay scale is the same as the current pay rate for officials as reflected in **Exhibit E – Current and Proposed Pay Scale for Part-Time Employees.**

Umpire - per game 1 person	\$20.00	\$21.00	\$22.05	\$23.15	\$24.30	\$25.52
Umpire - per game 2 person	\$17.00	\$17.85	\$18.75	\$19.70	\$20.70	\$21.74
Umpire – Fastball	\$22.00	\$23.10	\$24.25	\$25.50	\$26.75	\$28.09
Official – Basketball	\$22.00	\$23.10	\$24.25	\$25.50	\$26.75	\$28.09
Youth Sports Official	\$12.00	\$12.60	\$13.25	\$13.90	\$14.60	\$15.33

Sports Coordinator

The Sports Coordinator position is currently classified as a Recreation Coordinator I. Since 2002 a part time Recreation Coordinator I in the sport position typically will stay for approximately 6 months before finding a full time job. During the Recreation Coordinator's hiring process it usually takes the supervisor a minimum of three months of training and orientation. After the staff begins to perform at the level of work needed for the position they move on to a higher paying position. The cost to the department for training and constant recruitment for the position could be added to the increased salary rate. After reviewing the job description of a Recreation Coordinator I and comparing it with the job description of a Recreation Coordinator II, the job qualification and job duties were comparable. Based on the similarities the two Recreation Coordinator I and II positions, staff is requesting the pay scale of the Recreation Coordinator I position be adjusted to equal the hourly pay of a Recreation Coordinator II. Staff also requests the position be re-titled from Recreation Coordinator I to Recreation Coordinator II (NFT) to aide in the recruitment process. This new title will reflect that the position requires the same skills and education as a Recreation Coordinator II, but the hours needed for the position are less than that of a full-time position. Following is the current Recreation Coordinator I and proposed Recreation Coordinator II (NFT) Pay Scale as reflected in **Exhibit E – Current and Proposed Pay Scale for Part-Time Employees.**

Current Position and Pay Scale

Recreation Coordinator I \$10.45-13.35

Proposed Position and Pay Scale

Recreation Coordinator II (NFT) \$16.35-20.86

Any additional costs for this position can be covered within the existing 2004/2005 Sports and Aquatics budget.

Preschool

Although the Preschool Teacher pay scale is competitive with the current market rate, the Preschool Aide position is well below. The preschool aide position serves an important role in the program as not only an assistant to the Preschool Teacher in program planning and curriculum implementation, but as a substitute teacher in the absence of the Preschool Teacher. The Preschool Aide position has experienced a high turn-over rate in the last two years and when positions become open, it can take several months to fill the position with a qualified aide. In this scenario, the Recreation Supervisor I or Recreation Coordinator II is pulled away from her regular duties to substitute in the classroom. Staff also feels that if a higher quality Preschool Aide can be recruited, the positions become a larger stepping stone to fill Preschool Teacher positions when an opening occurs. It is staff's desire to promote from within the preschool program for Preschool Teacher positions, because of the amount of training already invested in the Preschool Aide position and the familiarity with the Tiny Tot preschool program structure and policies. The current EGCS D Preschool Aide salary is \$1.05 below market average when comparing like programs within the public and private sectors. **(See Exhibit C – Preschool Aide Pay Rates)** Private sector programs are competition to the EGCS D program in both staffing and participant programming.

It is important to keep in mind that the city of Rocklin and city of Roseville preschool programs are not 100% cost recovery programs as compared to the EGCS D preschool program. However, the wages of the employees in the city of Rocklin and city of Roseville preschool program are an average of \$.65 higher than EGCS D preschool aides.

In order to stay competitive in the market and fill positions, staff is proposing the following pay scale as reflected in **Exhibit E – Current and Proposed Salary Scale for Part-Time Employees.**

	<u>Current</u>	<u>Proposed</u>
Preschool Aide	\$7.80-9.95/hr	\$9.05-11.55/hr

Any additional costs for this position can be covered within the existing 2004/2005 Youth Development and Teens budget.

Kid Central

Kid Central has been suffering from a staffing crisis for over six months. The program has not been able to expand because of the need to fill positions at existing locations. In addition, both Recreation Coordinator II's have to spend a large amount of time working at sites to keep the programs open for our customers. For example, the Kid Central Franklin Site Director position has been vacant since August 2004 and the Kid Central Ehrhardt Site Director position has been vacant since October 2004. When comparing staff salaries with expected job responsibilities to like positions in other programs in the area, the current starting salary for a Kid Central Site Director is \$2.07 below the market average, the Recreation Leader II position is \$3.02 below market average, and the Recreation Leader I position is \$1.10 below market average. **(See Exhibit D – Kid Central Pay Rates)** In addition, the titles of the Recreation Leader II and Recreation Leader I positions do not accurately reflect the job responsibilities of each position and are not the common position titles that desired applicants would recognize during a recruitment. Staff feels it is necessary to change the title of the positions and pay scales to recruit and retain the type of employees needed to maintain the level of service required and meet the qualifications of the positions.

Following is the current and proposed Kid Central Part-Time Staff Pay Scale as reflected in **Exhibit E – Current and Proposed Pay Scale for Part-Time Employees.**

<u>Current Position and Pay Scale</u>		<u>Proposed Position and Pay Scale</u>	
Site Director	\$9.05-11.55	Site Director	\$10.25-13.08
Recreation Leader II	\$7.80-9.95	Sr. Site Leader	\$9.05-11.55
Recreation Leader I	\$6.75-8.60	Site Leader	\$7.50-9.57

Staff is also requesting a new position titled Recreation Aide be created to fill summer camp positions only. The pay scale for this position would be \$6.75-8.60/hour. This position is geared towards high school students who only work during summer break and have no previous job experience.

Any additional costs for these positions can be covered within the existing 2004/2005 Youth Development and Teen budget.

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Teens

The Teen Coordinator position is currently classified as a Recreation Coordinator I position. It took three months to find a qualified employee for the position, and the Teen Center was open for a month prior to the position being filled. After reviewing the responsibilities of this position and comparing it with the responsibilities of a Recreation Coordinator II, staff is requesting the pay scale of the Recreation Coordinator I position be adjusted to equal the hourly pay of a Recreation Coordinator II. Staff also requests the position be re-titled from Recreation Coordinator I to Recreation Coordinator II (NFT) to aide in the recruitment process. This new title will reflect that the position requires the same skills and education as a Recreation Coordinator II, but the hours needed for the position are less than that of a full-time position. Following is the current Recreation Coordinator I and proposed Recreation Coordinator II (NFT) Pay Scale as reflected in **Exhibit E – Current and Proposed Pay Scale for Part-Time Employees.**

Current Position and Pay Scale

Recreation Coordinator I \$10.45-13.35

Proposed Position and Pay Scale

Recreation Coordinator II (NFT) \$16.35-20.86

Any additional costs for this position can be covered within the existing 2004/2005 Youth Development and Teens budget.

MISSION

The mission of the part-time salary adjustments is to recruit and retain higher quality employees to meet the demand of increased programming to better serve the community.

This request was submitted to the Strategic Planning Committee for review on January 11, 2005. The request was approved.

Should you have any further questions, please contact me prior to the Board Meeting.

Respectfully Submitted,

David L. Wigginton, Administrator
Department of Parks and Recreation

Exhibit A**Lifeguard Pay Rates**

Lifeguard	1	2	3	4	5
El Dorado Hills	\$6.89	\$7.48	\$8.07	\$8.66	\$9.27
Arden	\$7.09	\$7.59	\$8.09	\$8.59	\$9.09
Sunrise	\$7.09	\$7.33	\$7.57	\$7.81	n/a
Carmichael	\$7.20	\$7.45	\$7.70	\$7.95	n/a
Cordova	\$7.20	\$7.52	\$7.85	n/a	n/a
Folsom	\$7.25	\$7.65	\$8.70	\$9.10	\$9.25
Southgate	\$7.30	\$7.67	\$8.04	\$8.41	\$8.80
Cameron Park	\$7.35	\$7.73	\$8.11	\$8.49	\$8.88
Fulton-El Camino	\$7.44	\$7.69	\$7.95	\$8.20	n/a
Dixon	\$7.56	\$8.15	\$8.75	\$9.34	\$9.94
Davis	\$7.59	\$8.00	\$8.41	\$8.82	\$9.22
Galt	\$7.63	\$8.04	\$8.45	\$8.86	n/a
Auburn	\$7.75	\$8.40	\$9.05	\$9.70	\$10.35
Placerville	\$7.76	\$8.02	\$8.28	\$8.56	n/a
Roseville	\$7.88	\$8.62	\$9.36	\$9.45	\$9.57
Brentwood	\$8.00	\$8.43	\$8.86	\$9.31	\$9.72
Woodland	\$8.00	\$8.50	\$9.00	n/a	n/a
West Sacramento	\$8.11	\$8.58	\$9.05	\$9.52	\$10.00
Sacramento	\$8.56	\$9.13	\$9.70	\$10.27	\$10.85
Average	\$7.56	\$8.00	\$8.47	\$8.88	\$8.84
EGCSD	\$6.75	\$7.10	\$7.45	\$8.20	\$8.60
Difference	\$0.81	\$0.90	\$1.02	\$0.68	\$0.24

Exhibit B**Like Facilities Staffing Pay Rates**

	Brentwood	Roseville	Folsom
Pool Manager	\$12.97-15.97	\$11.03-13.40	\$11.40-15.00
Asst Pool Manager	n/a	\$9.98-12.12	\$ 9.25-11.40
Instructor	\$8.73-10.61	\$8.93-10.85	\$ n/a
Sr. Life Guard	\$9.58-11.64	\$7.88-9.57	\$ n/a
Lifeguard	\$8.00-9.72	\$7.88-9.57	\$ 7.25-9.25

Exhibit C**Preschool Aide Pay Rates**

Preschool Aide	Starting Hourly Rates
C.D.I.	\$9.00
Medallion	\$9.50
Rocklin	\$8.50
Roseville	\$8.40
Average	\$8.85
EGCSD	\$7.80
Difference	\$1.05

Exhibit D**Kid Central Pay Rates**

Site Director	Starting Hourly Rates
CDI	\$13.00
Merryhill	\$10.50
Medallion	\$11.00
Roseville	\$9.45
Rocklin	\$10.25
Vacaville	\$13.19
West Sacramento	\$10.44
Average	\$11.12
EGCSD	\$9.05
Difference	\$2.07

Recreation Leader II	Starting Hourly Rates
CDI	\$10.00
Merryhill	\$9.25
Medallion	\$9.50
Roseville	\$8.40
Rocklin	\$8.50
Vacaville	\$10.17
West Sacramento	\$10.44
Average	\$10.82
EGCSD	\$7.80
Difference	\$3.02

Exhibit D – cont.

Recreation Leader I	Starting Hourly Rates
CDI	\$8.25
Merryhill	\$8.00
Medallion	\$8.25
Roseville	\$7.35
Rocklin	\$7.75
Vacaville	\$8.62
West Sacramento	\$6.75
Average	\$7.85
EGCSD	\$6.75
Difference	\$1.10

Exhibit E

Current and Proposed Part-Time Pay Scale for Part-Time Employees

Sports & Aquatics (04)	Position Title	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Increased Cost to 2004/2005 Budget
Current	Pool Manager	\$10.45	\$11.00	\$11.55	\$12.10	\$12.70	13.35	\$1,487.00
Proposed	Pool Manager	\$12.25	\$12.86	\$13.51	\$14.18	\$14.89	15.63	
Current	Assistant Pool Manager	\$9.05	\$9.50	\$9.95	\$10.45	\$11.00	\$11.55	\$1,424.00
Proposed	Assistant Pool Manager	\$10.25	\$10.76	\$11.30	\$11.87	\$12.46	\$13.08	
Current	Sr. Lifeguard	\$7.80	\$8.20	\$8.60	\$9.05	\$9.50	\$9.95	\$1,884.85
Proposed	Sr. Lifeguard	\$9.05	\$9.50	\$9.95	\$10.45	\$11.00	\$11.55	
Current	Swim Instructor	\$7.80	\$8.20	\$8.60	\$9.05	\$9.50	\$9.95	\$3,057.00
Proposed	Water Safety Instructor	\$9.05	\$9.50	\$9.95	\$10.45	\$11.00	\$11.55	
Current	Lifeguard	\$6.75	\$7.10	\$7.45	\$7.80	\$8.20	\$8.60	\$6,015.00
Proposed	Lifeguard	\$7.50	\$7.88	\$8.27	\$8.68	\$9.12	\$9.57	
Current	Umpire (1 person)	\$20.00						\$0.00
Proposed	Umpire - per game 1 person	\$20.00	\$21.00	\$22.05	\$23.15	\$24.30	\$25.52	
Current	Umpire (2person)	\$17.00						\$0.00
Proposed	Umpire - per game 2 person	\$17.00	\$17.85	\$18.75	\$19.70	\$20.70	\$21.74	
Current	Umpire Fastball	\$22.00						\$0.00
Proposed	Umpire - Fastball	\$22.00	\$23.10	\$24.25	\$25.50	\$26.75	\$28.09	
Current	Official - Basketball	\$22.00						\$0.00
Proposed	Official - Basketball	\$22.00	\$23.10	\$24.25	\$25.50	\$26.75	\$28.09	
Current	Recreation Coord. I	\$13.35						\$0.00
Proposed	Youth Sports Official	\$12.00	\$12.60	\$13.25	\$13.90	\$14.60	\$15.33	
Current	Recr Coord. I	\$10.45	\$11.00	\$11.55	\$12.10	\$12.70	\$13.35	\$5,050.00
Proposed	Rec. Coord II NFT - Sports	\$16.35	\$17.17	\$18.03	\$18.93	\$19.87	\$20.86	

Increased Cost to 2004/2005 04 Budget \$17,430.85
Revenue Offset - \$17,430.85
Net Request \$ 0.00

ELK GROVE COMMUNITY SERVICES DISTRICT

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Exhibit E - continued

Youth Dev. & Teens (05)	Position Title	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Increased Cost to 2004/2005 Budget
Current	Preschool Aide	\$7.80	\$8.20	\$8.60	\$9.05	\$9.50	\$9.95	\$2,566.50
Proposed	Preschool Aide	\$9.05	\$9.50	\$9.95	\$10.45	\$11.00	\$11.55	
Current	Recreation Leader I	\$6.75	\$7.10	\$7.45	\$7.80	\$8.20	\$8.60	\$10,248.00
Proposed	Site Leader	\$7.50	\$7.88	\$8.27	\$8.68	\$9.12	\$9.57	
Current	Recreation Leader II	\$7.80	\$8.20	\$8.60	\$9.05	\$9.50	\$9.95	\$9,342.50
Proposed	Sr. Site Leader	\$9.05	\$9.50	\$9.95	\$10.45	\$11.00	\$11.55	
Current	Site Director	\$9.05	\$9.50	\$9.95	\$10.45	\$11.00	\$11.55	\$3,057.00
Proposed	Site Director	\$10.25	\$10.76	\$11.30	\$11.87	\$12.46	\$13.08	
Proposed	Recreation Aide	\$6.75	\$7.10	\$7.45	\$7.80	\$8.20	\$8.60	\$0.00
Current	Recr. Coord. I	\$10.45	\$11.00	\$11.55	\$12.10	\$12.70	\$13.35	\$4,653.00
Proposed	Rec. Coord. II NFT -Teens	\$16.35	\$17.17	\$18.03	\$18.93	\$19.87	\$20.86	

Increased Cost to 2004/2005 05 Budget \$31,380.00

Revenue Offset - \$35,000.00

Net Request \$0.00

Total Net Request for 2004/2005 04 & 05 Budgets: \$ 0.00

ELK GROVE COMMUNITY SERVICES DISTRICT

Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services